

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable			Bank Account: 010000666949				
48215	06/03/2025	1386	Clark Atlanta University	2026SchRecAlyxFoster	825.273.00690.0000.028	OCSD Scholarship Recipient	\$3,000.00
Check Total:							\$3,000.00
48216	06/05/2025	1388	AJM Rentals	05312025	721.273.00325.0989.021	May Day	\$648.00
48216	06/05/2025	1388	AJM Rentals	05312025	721.273.00325.0989.021	May Day	\$297.00
Check Total:							\$945.00
48217	06/05/2025	1388	Allied Appliance Div	3799387	515.253.00540.2462.000	Equipment	\$38,494.32
48217	06/05/2025	1388	Allied Appliance Div	3799387	515.253.00540.2462.000	Equipment	\$749.00
Check Total:							\$39,243.32
48219	06/05/2025	1388	Anita Watson	RefundJROTC24-25	728.273.00690.0930.028	Fees- Rotc	\$160.00
Check Total:							\$160.00
48220	06/05/2025	1388	Apple Inc	MB75776525	100.266.00345.0000.000	Technology	\$1,084.98
48220	06/05/2025	1388	Apple Inc	MB75776525	100.266.00445.0000.000	Technology & Software Supplies	\$11,549.58
48220	06/05/2025	1388	Apple Inc	MB75776525	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
Check Total:							\$12,634.56
48222	06/05/2025	1388	AT and T Mobility	28730312614704242025	100.221.00340.0000.000	Communication	\$593.35
48222	06/05/2025	1388	AT and T Mobility	28730312614704242025	100.223.00340.0000.000	Communication	\$305.83
48222	06/05/2025	1388	AT and T Mobility	28730312614704242025	100.232.00340.0000.000	Mobile Phone(s)	\$135.65
48222	06/05/2025	1388	AT and T Mobility	28730312614704242025	100.233.00340.0000.028	Communication	\$42.79
48222	06/05/2025	1388	AT and T Mobility	28730312614704242025	100.252.00340.0000.000	Communication	\$226.58
48222	06/05/2025	1388	AT and T Mobility	28730312614704242025	100.254.00340.0000.000	Communications	\$1,579.75
48222	06/05/2025	1388	AT and T Mobility	28730312614704242025	100.255.00340.0000.000	Communication	\$283.49
48222	06/05/2025	1388	AT and T Mobility	28730312614704242025	100.258.00340.0000.000	Communication	\$213.54
48222	06/05/2025	1388	AT and T Mobility	28730312614704242025	100.263.00340.0000.000	Mobile Phone(s)	\$287.20
48222	06/05/2025	1388	AT and T Mobility	28730312614704242025	100.264.00340.0000.000	Communication	\$217.99
48222	06/05/2025	1388	AT and T Mobility	28730312614704242025	100.266.00340.0000.000	Communication	\$1,481.34

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48222	06/05/2025	1388	AT and T Mobility	28730312614704242025	100.266.00340.0000.000	Communication	\$0.00
48222	06/05/2025	1388	AT and T Mobility	28730312614704242025	100.266.00340.0000.010	Communication	\$42.79
48222	06/05/2025	1388	AT and T Mobility	28730312614704242025	100.266.00340.0000.012	Communication	\$42.79
48222	06/05/2025	1388	AT and T Mobility	28730312614704242025	100.266.00340.0000.019	Communication	\$42.79
48222	06/05/2025	1388	AT and T Mobility	28730312614704242025	100.266.00340.0000.021	Communication	\$42.79
48222	06/05/2025	1388	AT and T Mobility	28730312614704242025	100.266.00340.0000.022	Communication	\$42.79
48222	06/05/2025	1388	AT and T Mobility	28730312614704242025	100.266.00340.0000.024	Communication	\$42.79
48222	06/05/2025	1388	AT and T Mobility	28730312614704242025	100.266.00340.0000.025	Communication	\$42.79
48222	06/05/2025	1388	AT and T Mobility	28730312614704242025	100.266.00340.0000.026	Communication	\$42.79
48222	06/05/2025	1388	AT and T Mobility	28730312614704242025	100.266.00340.0000.027	Communication	\$42.79
48222	06/05/2025	1388	AT and T Mobility	28730312614704242025	100.266.00340.0000.028	Communication	\$42.79
48222	06/05/2025	1388	AT and T Mobility	28730312614704242025	100.266.00340.0000.034	Communication	\$42.79
48222	06/05/2025	1388	AT and T Mobility	28730312614704242025	100.266.00340.0000.036	Communication	\$42.79
48222	06/05/2025	1388	AT and T Mobility	28730312614704242025	100.266.00340.0000.037	Communication	\$42.79
48222	06/05/2025	1388	AT and T Mobility	28730312614704242025	100.266.00340.0000.039	Communication	\$42.79
48222	06/05/2025	1388	AT and T Mobility	28730312614704242025	100.266.00340.0000.040	Communication	\$42.79
48222	06/05/2025	1388	AT and T Mobility	28730312614704242025	100.266.00340.0000.042	Communication	\$42.79
48222	06/05/2025	1388	AT and T Mobility	28730312614704242025	100.266.00340.0000.044	Communication	\$42.79
48222	06/05/2025	1388	AT and T Mobility	28730312614704242025	100.266.00340.0000.047	Communication	\$42.79
48222	06/05/2025	1388	AT and T Mobility	28730312614704242025	100.266.00340.0000.048	Communication	\$42.79
48222	06/05/2025	1388	AT and T Mobility	28730312614704242025	100.266.00340.0000.049	Communication	\$42.79
48222	06/05/2025	1388	AT and T Mobility	28730312614704242025	100.266.00340.0000.051	Communication	\$42.79
48222	06/05/2025	1388	AT and T Mobility	28730312614704242025	100.266.00340.0000.053	Communication	\$42.79
48222	06/05/2025	1388	AT and T Mobility	28730312614704242025	100.266.00340.0000.054	Communication	\$42.79
48222	06/05/2025	1388	AT and T Mobility	28730312614704242025	100.266.00340.0000.055	Communication	\$42.79
48222	06/05/2025	1388	AT and T Mobility	28730312614704242025	100.266.00340.0000.057	Communication	\$42.79
48222	06/05/2025	1388	AT and T Mobility	28730312614704242025	100.266.00340.0000.058	Communication	\$42.79
48222	06/05/2025	1388	AT and T Mobility	28730312614704242025	600.256.00340.0000.000	Communications	\$171.16
Check Total:							\$6,651.21
48223	06/05/2025	1388	AT&T	803M14-9759759-May	100.266.00340.0000.000	Communication	\$0.00

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Voucher Range: -

Dollar Limit: \$100.00

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48223	06/05/2025	1388	AT&T	803M14-9759759-May	100.266.00340.0000.000	Communication	\$122.92
48223	06/05/2025	1388	AT&T	803M14-9759759-May	100.266.00340.0000.010	Communication	\$0.00
48223	06/05/2025	1388	AT&T	803M14-9759759-May	100.266.00340.0000.012	Communication	\$0.00
48223	06/05/2025	1388	AT&T	803M14-9759759-May	100.266.00340.0000.019	Communication	\$0.00
48223	06/05/2025	1388	AT&T	803M14-9759759-May	100.266.00340.0000.021	Communication	\$0.00
48223	06/05/2025	1388	AT&T	803M14-9759759-May	100.266.00340.0000.022	Communication	\$0.00
48223	06/05/2025	1388	AT&T	803M14-9759759-May	100.266.00340.0000.024	Communication	\$0.00
48223	06/05/2025	1388	AT&T	803M14-9759759-May	100.266.00340.0000.025	Communication	\$0.00
48223	06/05/2025	1388	AT&T	803M14-9759759-May	100.266.00340.0000.026	Communication	\$0.00
48223	06/05/2025	1388	AT&T	803M14-9759759-May	100.266.00340.0000.027	Communication	\$0.00
48223	06/05/2025	1388	AT&T	803M14-9759759-May	100.266.00340.0000.028	Communication	\$0.00
48223	06/05/2025	1388	AT&T	803M14-9759759-May	100.266.00340.0000.034	Communication	\$0.00
48223	06/05/2025	1388	AT&T	803M14-9759759-May	100.266.00340.0000.036	Communication	\$0.00
48223	06/05/2025	1388	AT&T	803M14-9759759-May	100.266.00340.0000.037	Communication	\$0.00
48223	06/05/2025	1388	AT&T	803M14-9759759-May	100.266.00340.0000.039	Communication	\$0.00
48223	06/05/2025	1388	AT&T	803M14-9759759-May	100.266.00340.0000.040	Communication	\$0.00
48223	06/05/2025	1388	AT&T	803M14-9759759-May	100.266.00340.0000.042	Communication	\$0.00
48223	06/05/2025	1388	AT&T	803M14-9759759-May	100.266.00340.0000.044	Communication	\$0.00
48223	06/05/2025	1388	AT&T	803M14-9759759-May	100.266.00340.0000.047	Communication	\$0.00
48223	06/05/2025	1388	AT&T	803M14-9759759-May	100.266.00340.0000.048	Communication	\$0.00
48223	06/05/2025	1388	AT&T	803M14-9759759-May	100.266.00340.0000.049	Communication	\$0.00
48223	06/05/2025	1388	AT&T	803M14-9759759-May	100.266.00340.0000.051	Communication	\$0.00
48223	06/05/2025	1388	AT&T	803M14-9759759-May	100.266.00340.0000.053	Communication	\$0.00
48223	06/05/2025	1388	AT&T	803M14-9759759-May	100.266.00340.0000.054	Communication	\$0.00
48223	06/05/2025	1388	AT&T	803M14-9759759-May	100.266.00340.0000.055	Communication	\$0.00
48223	06/05/2025	1388	AT&T	803M14-9759759-May	100.266.00340.0000.057	Communication	\$0.00
48223	06/05/2025	1388	AT&T	803M14-9759759-May	100.266.00340.0000.058	Communication	\$0.00
48223	06/05/2025	1388	AT&T	843M40-4120703-May	100.266.00340.0000.000	Communication	\$87.50
48223	06/05/2025	1388	AT&T	843M40-4120703-May	100.266.00340.0000.000	Communication	\$3,949.44
48223	06/05/2025	1388	AT&T	843M40-4120703-May	100.266.00340.0000.010	Communication	\$116.38

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48223	06/05/2025	1388	AT&T	843M40-4120703-May	100.266.00340.0000.012	Communication	\$82.70
48223	06/05/2025	1388	AT&T	843M40-4120703-May	100.266.00340.0000.019	Communication	\$107.01
48223	06/05/2025	1388	AT&T	843M40-4120703-May	100.266.00340.0000.021	Communication	\$71.94
48223	06/05/2025	1388	AT&T	843M40-4120703-May	100.266.00340.0000.022	Communication	\$65.68
48223	06/05/2025	1388	AT&T	843M40-4120703-May	100.266.00340.0000.024	Communication	\$85.24
48223	06/05/2025	1388	AT&T	843M40-4120703-May	100.266.00340.0000.025	Communication	\$155.99
48223	06/05/2025	1388	AT&T	843M40-4120703-May	100.266.00340.0000.026	Communication	\$219.89
48223	06/05/2025	1388	AT&T	843M40-4120703-May	100.266.00340.0000.027	Communication	\$140.00
48223	06/05/2025	1388	AT&T	843M40-4120703-May	100.266.00340.0000.028	Communication	\$0.00
48223	06/05/2025	1388	AT&T	843M40-4120703-May	100.266.00340.0000.034	Communication	\$222.32
48223	06/05/2025	1388	AT&T	843M40-4120703-May	100.266.00340.0000.036	Communication	\$66.51
48223	06/05/2025	1388	AT&T	843M40-4120703-May	100.266.00340.0000.037	Communication	\$220.22
48223	06/05/2025	1388	AT&T	843M40-4120703-May	100.266.00340.0000.039	Communication	\$163.62
48223	06/05/2025	1388	AT&T	843M40-4120703-May	100.266.00340.0000.040	Communication	\$107.36
48223	06/05/2025	1388	AT&T	843M40-4120703-May	100.266.00340.0000.042	Communication	\$77.84
48223	06/05/2025	1388	AT&T	843M40-4120703-May	100.266.00340.0000.044	Communication	\$78.20
48223	06/05/2025	1388	AT&T	843M40-4120703-May	100.266.00340.0000.047	Communication	\$82.01
48223	06/05/2025	1388	AT&T	843M40-4120703-May	100.266.00340.0000.048	Communication	\$115.47
48223	06/05/2025	1388	AT&T	843M40-4120703-May	100.266.00340.0000.049	Communication	\$105.99
48223	06/05/2025	1388	AT&T	843M40-4120703-May	100.266.00340.0000.051	Communication	\$75.07
48223	06/05/2025	1388	AT&T	843M40-4120703-May	100.266.00340.0000.053	Communication	\$152.50
48223	06/05/2025	1388	AT&T	843M40-4120703-May	100.266.00340.0000.054	Communication	\$71.24
48223	06/05/2025	1388	AT&T	843M40-4120703-May	100.266.00340.0000.055	Communication	\$59.80
48223	06/05/2025	1388	AT&T	843M40-4120703-May	100.266.00340.0000.057	Communication	\$46.92
48223	06/05/2025	1388	AT&T	843M40-4120703-May	100.266.00340.0000.058	Communication	\$179.96
Check Total:							\$7,029.72
48224	06/05/2025	1388	Barnes & Noble, Inc.	4630279	264.188.00410.CC24.000	Supplies	\$690.77
Check Total:							\$690.77
48225	06/05/2025	1388	Bee City LLC	288242469	201.271.00660.0000.021	Pupil Activity	\$0.00
48225	06/05/2025	1388	Bee City LLC	288242469	201.271.00660.0000.022	Pupil Activity	\$0.00
48225	06/05/2025	1388	Bee City LLC	288242469	201.271.00660.2024.022	Pupil Activity	\$0.00

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48225	06/05/2025	1388	Bee City LLC	288242469	201.271.00660.2024.026	Pupil Activity	\$100.00
48225	06/05/2025	1388	Bee City LLC	288242469	201.271.00660.2024.034	Pupil Activity	\$812.00
48225	06/05/2025	1388	Bee City LLC	288242469	201.271.00660.2024.036	Pupil Activity	\$0.00
48225	06/05/2025	1388	Bee City LLC	288242469	201.271.00660.2024.040	Pupil Activity	\$0.00
48225	06/05/2025	1388	Bee City LLC	288242469	201.271.00660.2024.055	Pupil Activity	\$0.00
Check Total:							\$912.00
48226	06/05/2025	1388	Board of Public Works	018010500 May 25	100.254.00470.0000.025	Energy	\$367.39
48226	06/05/2025	1388	Board of Public Works	018045000 May 25	100.254.00470.0000.053	Energy	\$273.35
48226	06/05/2025	1388	Board of Public Works	018072000 May 25	100.254.00470.0000.995	Energy	\$48.85
48226	06/05/2025	1388	Board of Public Works	018110000 May 25	100.254.00470.0000.007	Energy	\$35.20
48226	06/05/2025	1388	Board of Public Works	018112000 May 25	100.254.00470.0000.024	Energy	\$60.99
Check Total:							\$785.78
48227	06/05/2025	1388	Bonitz Contracting Co Inc	FTINV-017480	100.254.00410.0000.000	Supplies	\$578.88
Check Total:							\$578.88
48228	06/05/2025	1388	Bsn Sports Inc	929876078	728.271.00410.0708.028	Salary	\$74.00
48228	06/05/2025	1388	Bsn Sports Inc	929876078	728.271.00410.0708.028	Salary	\$74.00
48228	06/05/2025	1388	Bsn Sports Inc	929876078	728.271.00410.0708.028	Salary	\$296.00
48228	06/05/2025	1388	Bsn Sports Inc	929876078	728.271.00410.0708.028	Salary	\$13.32
48228	06/05/2025	1388	Bsn Sports Inc	929876078	728.271.00410.0708.028	Salary	\$31.08
Check Total:							\$488.40
48229	06/05/2025	1388	Capitol Tours LLC	CBL30673&30674	224.271.00660.2520.010	Pupil Activity	\$5,000.00
48229	06/05/2025	1388	Capitol Tours LLC	CBL30673&30674	224.271.00660.2520.010	Pupil Activity	\$172.00
Check Total:							\$5,172.00
48230	06/05/2025	1388	CECIL WILLIAMS PHOTOGRAPHY	6182	100.263.00399.0001.000	Miscellaneous Purchased Services Graduation	\$1,300.00
Check Total:							\$1,300.00
48233	06/05/2025	1388	Colony Tire Corporation	118-115329	100.255.00323.0000.000	Repairs/Maintenance	\$1,056.65
Check Total:							\$1,056.65
48234	06/05/2025	1388	County Line	0531025	721.273.00399.0989.021	May Day	\$1,938.00
48234	06/05/2025	1388	County Line	0531025	721.273.00399.0989.021	May Day	\$174.42
48234	06/05/2025	1388	County Line	0531025	721.273.00399.0989.021	May Day	\$100.00

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48234	06/05/2025	1388	County Line	0531025	721.273.00399.0989.021	May Day	\$40.00
48234	06/05/2025	1388	County Line	0531025	721.273.00399.0989.021	May Day	\$320.00
Check Total:							\$2,572.42
48235	06/05/2025	1388	Culinary Depot Inc	INV3382692	100.115.00545.0000.996	Tech Equip & Software	\$685.73
48235	06/05/2025	1388	Culinary Depot Inc	INV3382692	329.115.00323.0000.996	Repairs/Maintenance	\$950.00
48235	06/05/2025	1388	Culinary Depot Inc	INV3382692	329.115.00323.0000.996	Repairs/Maintenance	\$931.70
48235	06/05/2025	1388	Culinary Depot Inc	INV3382692	329.115.00540.1100.996	Equipment	\$13,310.00
Check Total:							\$15,877.43
48236	06/05/2025	1388	David Pendarvis III	5/27/2025-BHS	100.233.00399.0000.049	Catering and Miscellaneous Purchased Services	\$455.00
Check Total:							\$455.00
48237	06/05/2025	1388	Department of Public Utilties	145906G	100.254.00321.0000.037	Public Utility Services	\$940.71
48237	06/05/2025	1388	Department of Public Utilties	145906G	100.254.00321.0000.039	Public Utility Services	\$429.06
48237	06/05/2025	1388	Department of Public Utilties	145906G	100.254.00470.0000.037	Energy	\$14,874.45
48237	06/05/2025	1388	Department of Public Utilties	145906G	100.254.00470.0000.039	Energy	\$4,671.31
48237	06/05/2025	1388	Department of Public Utilties	146008G	100.254.00321.0000.057	Public Utility Services	\$483.96
48237	06/05/2025	1388	Department of Public Utilties	146008G	100.254.00470.0000.057	Energy	\$6,995.98
48237	06/05/2025	1388	Department of Public Utilties	146055G	100.254.00321.0000.034	Public Utility Services	\$974.94
48237	06/05/2025	1388	Department of Public Utilties	146055G	100.254.00470.0000.034	Energy	\$9,180.11
48237	06/05/2025	1388	Department of Public Utilties	146163G	100.254.00321.0000.028	Public Utility Services	\$4,990.23
48237	06/05/2025	1388	Department of Public Utilties	146163G	100.254.00321.0000.036	Public Utility Services	\$756.73
48237	06/05/2025	1388	Department of Public Utilties	146163G	100.254.00321.0000.996	Public Utility Services	\$1,978.11
48237	06/05/2025	1388	Department of Public Utilties	146163G	100.254.00470.0000.028	Energy	\$7,470.20
48237	06/05/2025	1388	Department of Public Utilties	146163G	100.254.00470.0000.036	Energy	\$6,521.00
48237	06/05/2025	1388	Department of Public Utilties	146163G	100.254.00470.0000.996	Energy	\$1,184.70
48237	06/05/2025	1388	Department of Public Utilties	222871 May 25	100.254.00321.0000.000	Public Utility Services	\$96.11
48237	06/05/2025	1388	Department of Public Utilties	222871 May 25	100.254.00470.0000.000	Energy	\$2,891.77
Check Total:							\$64,439.37
48238	06/05/2025	1388	Dominion Energy	7197301074559 May 25	100.254.00470.0000.000	Energy	\$110.67
48238	06/05/2025	1388	Dominion Energy	7210090267802 May 25	100.254.00470.0000.021	Energy	\$32.84
48238	06/05/2025	1388	Dominion Energy	8210121618663 FINAL	100.254.00470.0000.000	Energy	\$31.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48238	06/05/2025	1388	Dominion Energy	8210121618682 May 25	100.254.00470.0000.000	Energy	\$87.81
48238	06/05/2025	1388	Dominion Energy	8210121618874 May 25	100.254.00470.0000.021	Energy	\$3,518.35
48238	06/05/2025	1388	Dominion Energy	8210121618982 May 25	100.254.00470.0000.995	Energy	\$2,509.58
48238	06/05/2025	1388	Dominion Energy	8210121618997 May 25	100.254.00470.0000.000	Energy	\$1,747.67
48238	06/05/2025	1388	Dominion Energy	8210121619012 May 25	100.254.00470.0000.007	Energy	\$823.29
Check Total:							\$8,861.80
48239	06/05/2025	1388	Embassy Suites by Hilton New Orleans	H7GFEA8F0/Milhouse	201.224.00332.0000.058	Travel	\$661.86
Check Total:							\$661.86
48240	06/05/2025	1388	EnergyCAP Inc	INV6040	100.254.00345.0000.000	Technology	\$4,200.00
Check Total:							\$4,200.00
48241	06/05/2025	1388	Fisher Scientific_003644	9611229	326.114.00410.0000.048	High School Science Kit Supplies	\$167.60
48241	06/05/2025	1388	Fisher Scientific_003644	9611229	326.114.00410.0000.048	High School Science Kit Supplies	\$86.99
48241	06/05/2025	1388	Fisher Scientific_003644	9611229	326.114.00410.0000.048	High School Science Kit Supplies	\$88.47
48241	06/05/2025	1388	Fisher Scientific_003644	9611229	326.114.00410.0000.048	High School Science Kit Supplies	\$971.75
48241	06/05/2025	1388	Fisher Scientific_003644	9852463	326.114.00410.0000.048	High School Science Kit Supplies	\$362.94
Check Total:							\$1,677.75
48242	06/05/2025	1388	Employee Vendor	6/26-30/25BetaMeals	721.271.00660.0774.021	Beta Club	\$2,600.00
Check Total:							\$2,600.00
48243	06/05/2025	1388	FSI Office	1593186-2	100.112.00410.0000.034	Supplies	\$0.00
48243	06/05/2025	1388	FSI Office	1593186-2	201.111.00410.0000.034	Supplies Kindergarten	\$0.00
48243	06/05/2025	1388	FSI Office	1593186-2	201.111.00410.0000.034	Supplies Kindergarten	\$0.00
48243	06/05/2025	1388	FSI Office	1593186-2	201.111.00410.0000.034	Supplies Kindergarten	\$0.00
48243	06/05/2025	1388	FSI Office	1593186-2	201.112.00410.0000.034	Supplies Primary	\$2,080.08
48243	06/05/2025	1388	FSI Office	1593186-2	201.113.00410.0000.034	Supplies Elementary	\$0.00
48243	06/05/2025	1388	FSI Office	1593186-3	100.112.00410.0000.034	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48243	06/05/2025	1388	FSI Office	1593186-3	201.111.00410.0000.034	Supplies Kindergarten	\$0.00
48243	06/05/2025	1388	FSI Office	1593186-3	201.111.00410.0000.034	Supplies Kindergarten	\$0.00
48243	06/05/2025	1388	FSI Office	1593186-3	201.111.00410.0000.034	Supplies Kindergarten	\$0.00
48243	06/05/2025	1388	FSI Office	1593186-3	201.112.00410.0000.034	Supplies Primary	\$138.67
48243	06/05/2025	1388	FSI Office	1593186-3	201.113.00410.0000.034	Supplies Elementary	\$0.00
48243	06/05/2025	1388	FSI Office	1593186-4	100.112.00410.0000.034	Supplies	\$0.00
48243	06/05/2025	1388	FSI Office	1593186-4	201.111.00410.0000.034	Supplies Kindergarten	\$0.00
48243	06/05/2025	1388	FSI Office	1593186-4	201.111.00410.0000.034	Supplies Kindergarten	\$0.00
48243	06/05/2025	1388	FSI Office	1593186-4	201.111.00410.0000.034	Supplies Kindergarten	\$0.00
48243	06/05/2025	1388	FSI Office	1593186-4	201.112.00410.0000.034	Supplies Primary	\$46.22
48243	06/05/2025	1388	FSI Office	1593186-4	201.113.00410.0000.034	Supplies Elementary	\$0.00
48243	06/05/2025	1388	FSI Office	1593186-5	100.112.00410.0000.034	Supplies	\$0.00
48243	06/05/2025	1388	FSI Office	1593186-5	201.111.00410.0000.034	Supplies Kindergarten	\$0.00
48243	06/05/2025	1388	FSI Office	1593186-5	201.111.00410.0000.034	Supplies Kindergarten	\$951.12
48243	06/05/2025	1388	FSI Office	1593186-5	201.111.00410.0000.034	Supplies Kindergarten	\$0.00
48243	06/05/2025	1388	FSI Office	1593186-5	201.112.00410.0000.034	Supplies Primary	\$0.00
48243	06/05/2025	1388	FSI Office	1593186-5	201.113.00410.0000.034	Supplies Elementary	\$0.00
Check Total:							\$3,216.09
48244	06/05/2025	1388	Georgetown County School District	20250218-OW/WACCBB	728.271.00690.0708.028	Salary	\$292.00
Check Total:							\$292.00
48245	06/05/2025	1388	Healy Awards Inc	INV106299	100.233.00410.0000.042	Supplies	\$75.84
48245	06/05/2025	1388	Healy Awards Inc	INV106299	100.271.00410.DIST.042	Supplies	\$207.66
48245	06/05/2025	1388	Healy Awards Inc	INV106299	742.273.00410.0785.042	Records & Transcripts	\$21.34
Check Total:							\$304.84
48247	06/05/2025	1388	Hilton New Orleans Riverside	5ERZYXZT/CapersE	201.224.00332.0000.058	Travel	\$695.74
Check Total:							\$695.74
48248	06/05/2025	1388	Houghton Mifflin Harcourt Publishing Co	956258423	100.127.00410.0000.000	Supplies	\$0.00
48248	06/05/2025	1388	Houghton Mifflin Harcourt Publishing Co	956258423	100.127.00410.0000.000	Supplies	\$0.00
48248	06/05/2025	1388	Houghton Mifflin Harcourt Publishing Co	956258423	100.127.00410.0000.000	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48248	06/05/2025	1388	Houghton Mifflin Harcourt Publishing Co	956258423	100.127.00410.0000.000	Supplies	\$0.00
48248	06/05/2025	1388	Houghton Mifflin Harcourt Publishing Co	956258423	100.127.00410.0000.000	Supplies	\$1,030.50
48248	06/05/2025	1388	Houghton Mifflin Harcourt Publishing Co	956258423	100.127.00410.0000.000	Supplies	\$1,030.50
48248	06/05/2025	1388	Houghton Mifflin Harcourt Publishing Co	956258423	100.127.00410.0000.000	Supplies	\$1,030.50
48248	06/05/2025	1388	Houghton Mifflin Harcourt Publishing Co	956258424	100.127.00410.0000.000	Supplies	\$0.00
48248	06/05/2025	1388	Houghton Mifflin Harcourt Publishing Co	956258424	100.127.00410.0000.000	Supplies	\$0.00
48248	06/05/2025	1388	Houghton Mifflin Harcourt Publishing Co	956258424	100.127.00410.0000.000	Supplies	\$0.00
48248	06/05/2025	1388	Houghton Mifflin Harcourt Publishing Co	956258424	100.127.00410.0000.000	Supplies	\$0.00
48248	06/05/2025	1388	Houghton Mifflin Harcourt Publishing Co	956258424	100.127.00410.0000.000	Supplies	\$0.00
48248	06/05/2025	1388	Houghton Mifflin Harcourt Publishing Co	956258424	100.127.00410.0000.000	Supplies	\$2,061.00
48248	06/05/2025	1388	Houghton Mifflin Harcourt Publishing Co	956258424	100.127.00410.0000.000	Supplies	\$2,061.00
48248	06/05/2025	1388	Houghton Mifflin Harcourt Publishing Co	956258424	100.127.00410.0000.000	Supplies	\$2,061.00
Check Total:							\$9,274.50
48249	06/05/2025	1388	House Of Pizza_942355	250522-19-6	100.233.00490.0000.996	Food	\$425.54
Check Total:							\$425.54
48250	06/05/2025	1388	Howies Athletic Tape	INV000313949	100.271.00410.0000.000	PSA Non Instructional Supplies	\$464.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313949	100.271.00410.0000.000	PSA Non Instructional Supplies	\$348.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313949	100.271.00410.0000.000	PSA Non Instructional Supplies	\$232.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313949	100.271.00410.0000.000	PSA Non Instructional Supplies	\$124.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313949	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48250	06/05/2025	1388	Howies Athletic Tape	INV000313949	100.271.00410.0000.000	PSA Non Instructional Supplies	\$124.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313949	100.271.00410.0000.000	PSA Non Instructional Supplies	\$252.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313949	100.271.00410.0000.000	PSA Non Instructional Supplies	\$336.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313949	100.271.00410.0000.000	PSA Non Instructional Supplies	\$192.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313949	100.271.00410.0000.000	PSA Non Instructional Supplies	\$30.99
48250	06/05/2025	1388	Howies Athletic Tape	INV000313949	100.271.00410.0000.000	PSA Non Instructional Supplies	\$132.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313949	100.271.00410.0000.000	PSA Non Instructional Supplies	\$192.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313949	100.271.00410.0000.000	PSA Non Instructional Supplies	\$204.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313949	100.271.00410.0000.000	PSA Non Instructional Supplies	\$280.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313949	100.271.00410.0000.000	PSA Non Instructional Supplies	\$88.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313949	100.271.00410.0000.000	PSA Non Instructional Supplies	\$41.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313949	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313949	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313949	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313949	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48250	06/05/2025	1388	Howies Athletic Tape	INV000313949	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313949	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313950	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313950	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313950	100.271.00410.0000.000	PSA Non Instructional Supplies	\$155.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313950	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313950	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313950	100.271.00410.0000.000	PSA Non Instructional Supplies	\$82.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313950	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313950	100.271.00410.0000.000	PSA Non Instructional Supplies	\$176.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313950	100.271.00410.0000.000	PSA Non Instructional Supplies	\$280.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313950	100.271.00410.0000.000	PSA Non Instructional Supplies	\$256.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313950	100.271.00410.0000.000	PSA Non Instructional Supplies	\$132.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313950	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313950	100.271.00410.0000.000	PSA Non Instructional Supplies	\$30.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48250	06/05/2025	1388	Howies Athletic Tape	INV000313950	100.271.00410.0000.000	PSA Non Instructional Supplies	\$256.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313950	100.271.00410.0000.000	PSA Non Instructional Supplies	\$336.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313950	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313950	100.271.00410.0000.000	PSA Non Instructional Supplies	\$155.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313950	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313950	100.271.00410.0000.000	PSA Non Instructional Supplies	\$155.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313950	100.271.00410.0000.000	PSA Non Instructional Supplies	\$696.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313950	100.271.00410.0000.000	PSA Non Instructional Supplies	\$232.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313950	100.271.00410.0000.000	PSA Non Instructional Supplies	\$348.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313968	100.271.00410.0000.000	PSA Non Instructional Supplies	\$232.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313968	100.271.00410.0000.000	PSA Non Instructional Supplies	\$348.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313968	100.271.00410.0000.000	PSA Non Instructional Supplies	\$696.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313968	100.271.00410.0000.000	PSA Non Instructional Supplies	\$124.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313968	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313968	100.271.00410.0000.000	PSA Non Instructional Supplies	\$124.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48250	06/05/2025	1388	Howies Athletic Tape	INV000313968	100.271.00410.0000.000	PSA Non Instructional Supplies	\$252.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313968	100.271.00410.0000.000	PSA Non Instructional Supplies	\$336.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313968	100.271.00410.0000.000	PSA Non Instructional Supplies	\$24.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313968	100.271.00410.0000.000	PSA Non Instructional Supplies	\$256.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313968	100.271.00410.0000.000	PSA Non Instructional Supplies	\$256.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313968	100.271.00410.0000.000	PSA Non Instructional Supplies	\$17.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313968	100.271.00410.0000.000	PSA Non Instructional Supplies	\$11.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313968	100.271.00410.0000.000	PSA Non Instructional Supplies	\$280.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313968	100.271.00410.0000.000	PSA Non Instructional Supplies	\$88.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313968	100.271.00410.0000.000	PSA Non Instructional Supplies	\$41.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313968	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313968	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313968	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313968	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313968	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313968	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48250	06/05/2025	1388	Howies Athletic Tape	INV000313968	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313975	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313975	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313975	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313975	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313975	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313975	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313975	100.271.00410.0000.000	PSA Non Instructional Supplies	\$88.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313975	100.271.00410.0000.000	PSA Non Instructional Supplies	\$41.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313975	100.271.00410.0000.000	PSA Non Instructional Supplies	\$204.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313975	100.271.00410.0000.000	PSA Non Instructional Supplies	\$280.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313975	100.271.00410.0000.000	PSA Non Instructional Supplies	\$256.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313975	100.271.00410.0000.000	PSA Non Instructional Supplies	\$132.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313975	100.271.00410.0000.000	PSA Non Instructional Supplies	\$256.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313975	100.271.00410.0000.000	PSA Non Instructional Supplies	\$61.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48250	06/05/2025	1388	Howies Athletic Tape	INV000313975	100.271.00410.0000.000	PSA Non Instructional Supplies	\$252.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313975	100.271.00410.0000.000	PSA Non Instructional Supplies	\$336.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313975	100.271.00410.0000.000	PSA Non Instructional Supplies	\$155.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313975	100.271.00410.0000.000	PSA Non Instructional Supplies	\$186.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313975	100.271.00410.0000.000	PSA Non Instructional Supplies	\$186.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313975	100.271.00410.0000.000	PSA Non Instructional Supplies	\$232.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313975	100.271.00410.0000.000	PSA Non Instructional Supplies	\$696.00
48250	06/05/2025	1388	Howies Athletic Tape	INV000313975	100.271.00410.0000.000	PSA Non Instructional Supplies	\$348.00
Check Total:							\$13,124.96
48251	06/05/2025	1388	Hybrid Engineering Inc	HEI-3923	515.253.00395.2467.024	Security/Other Prof/Tech Services	\$540.00
48251	06/05/2025	1388	Hybrid Engineering Inc	HEI-3923	515.253.00395.2467.024	Security/Other Prof/Tech Services	\$0.00
Check Total:							\$540.00
48252	06/05/2025	1388	Insurance Reserve Fund	2000632199	100.254.00324.0000.000	Property Insurance	\$3,429.23
Check Total:							\$3,429.23
48253	06/05/2025	1388	Jostens	1413960	749.271.00410.0340.049	Yearbook	\$3,358.01
48253	06/05/2025	1388	Jostens	37043955	100.114.00410.0000.042	Supplies	\$29.79
Check Total:							\$3,387.80
48254	06/05/2025	1388	Jumper Auto Parts	001-441168	100.254.00491.0000.000	Vehicle Supplies & Materials	\$5.87
48254	06/05/2025	1388	Jumper Auto Parts	001441164	100.254.00491.0000.000	Vehicle Supplies & Materials	\$105.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$111.25
48256	06/05/2025	1388	Employee Vendor	5/16/2025Travel	100.263.00332.0000.000	Information Serv Travel	\$43.68
48256	06/05/2025	1388	Employee Vendor	5/31/2025Mileage	100.263.00332.0000.000	Information Serv Travel	\$345.66
Check Total:							\$389.34
48257	06/05/2025	1388	Keith Hale	132017	721.273.00399.0989.021	May Day	\$250.00
Check Total:							\$250.00
48258	06/05/2025	1388	Kelly Services Inc	5609623089	100.111.00311.KELL.012	Instructional	\$1,031.80
48258	06/05/2025	1388	Kelly Services Inc	5609623089	100.113.00311.KELL.012	Instructional	\$177.68
48258	06/05/2025	1388	Kelly Services Inc	5609623089	100.113.00311.KELL.019	Instructional	\$793.07
48258	06/05/2025	1388	Kelly Services Inc	5609623089	100.113.00311.KELL.021	Instructional	\$48.47
48258	06/05/2025	1388	Kelly Services Inc	5609623089	100.113.00311.KELL.025	Instructional	\$1,741.80
48258	06/05/2025	1388	Kelly Services Inc	5609623089	100.113.00311.KELL.027	Instructional	\$864.86
48258	06/05/2025	1388	Kelly Services Inc	5609623089	100.113.00311.KELL.036	Instructional	\$546.27
48258	06/05/2025	1388	Kelly Services Inc	5609623089	100.113.00311.KELL.037	Instructional	\$1,502.34
48258	06/05/2025	1388	Kelly Services Inc	5609623089	100.113.00311.KELL.042	Instructional	\$96.94
48258	06/05/2025	1388	Kelly Services Inc	5609623089	100.113.00311.KELL.055	Instructional	\$96.94
48258	06/05/2025	1388	Kelly Services Inc	5609623089	100.113.00311.KELL.057	Instructional	\$699.34
48258	06/05/2025	1388	Kelly Services Inc	5609623089	100.113.00311.KELL.057	Instructional	\$8,032.85
48258	06/05/2025	1388	Kelly Services Inc	5609623089	100.113.00311.KELL.058	Instructional	\$1,496.73
48258	06/05/2025	1388	Kelly Services Inc	5609623089	100.114.00311.KELL.007	Instructional	\$570.51
48258	06/05/2025	1388	Kelly Services Inc	5609623089	100.114.00311.KELL.010	Instructional	\$1,217.36
48258	06/05/2025	1388	Kelly Services Inc	5609623089	100.114.00311.KELL.024	Instructional	\$3,111.88
48258	06/05/2025	1388	Kelly Services Inc	5609623089	100.114.00311.KELL.028	Instructional	\$1,575.19
48258	06/05/2025	1388	Kelly Services Inc	5609623089	100.114.00311.KELL.048	Instructional	\$2,658.72
48258	06/05/2025	1388	Kelly Services Inc	5609623089	100.114.00311.KELL.049	Instructional	\$16,174.91
48258	06/05/2025	1388	Kelly Services Inc	5609623089	100.114.00311.KELL.054	Instructional	\$648.45
48258	06/05/2025	1388	Kelly Services Inc	5609623089	100.115.00311.KELL.996	Instructional	\$845.50
48258	06/05/2025	1388	Kelly Services Inc	5609623089	100.127.00311.KELL.012	Instructional	\$500.00
48258	06/05/2025	1388	Kelly Services Inc	5609623089	100.127.00311.KELL.025	Instructional	\$2,223.45
48258	06/05/2025	1388	Kelly Services Inc	5609623089	100.127.00311.KELL.027	Instructional	\$900.00
48258	06/05/2025	1388	Kelly Services Inc	5609623089	100.127.00311.KELL.051	Instructional	\$1,139.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48258	06/05/2025	1388	Kelly Services Inc	5609623089	100.147.00311.KELL.022	Instructional	\$627.00
48258	06/05/2025	1388	Kelly Services Inc	5609623089	100.222.00311.KELL.021	Instructional	\$615.70
48258	06/05/2025	1388	Kelly Services Inc	5609623089	600.256.00399.KELL.021	Miscellaneous Other	\$151.34
48258	06/05/2025	1388	Kelly Services Inc	5609623089	600.256.00399.KELL.024	Miscellaneous Other	\$378.35
48258	06/05/2025	1388	Kelly Services Inc	5609623089	600.256.00399.KELL.026	Miscellaneous Other	\$168.64
48258	06/05/2025	1388	Kelly Services Inc	5609623089	600.256.00399.KELL.027	Miscellaneous Other	\$443.21
48258	06/05/2025	1388	Kelly Services Inc	5609623089	600.256.00399.KELL.042	Miscellaneous Other	\$75.67
48258	06/05/2025	1388	Kelly Services Inc	5609623089	600.256.00399.KELL.054	Miscellaneous Other	\$151.34
48258	06/05/2025	1388	Kelly Services Inc	5609623089	600.256.00399.KELL.058	Catering and Miscellaneous Purchased Services	\$84.64
Check Total:							\$51,390.65
48260	06/05/2025	1388	Lakeshia Shumpert	RefundShamarShumpert	740.271.00690.0810.040	Field Trips 4th Grade – Field Trips	\$125.00
Check Total:							\$125.00
48262	06/05/2025	1388	Latonya White	520480	817.141.00660.0000.037	Pupil Activity	\$150.00
Check Total:							\$150.00
48263	06/05/2025	1388	Lindas Awards And Gifts	C4471	100.233.00410.0000.042	Supplies	\$406.56
48263	06/05/2025	1388	Lindas Awards And Gifts	C4472	742.271.00410.0896.042	Prom	\$29.94
48263	06/05/2025	1388	Lindas Awards And Gifts	C4472	742.271.00410.0896.042	Prom	\$25.66
48263	06/05/2025	1388	Lindas Awards And Gifts	C4473	100.113.00410.0000.042	Supplies	\$513.60
48263	06/05/2025	1388	Lindas Awards And Gifts	C4473	100.113.00410.0000.042	Supplies	\$85.59
48263	06/05/2025	1388	Lindas Awards And Gifts	C4473	100.113.00410.0000.042	Supplies	\$50.28
48263	06/05/2025	1388	Lindas Awards And Gifts	C4473	100.113.00410.0000.042	Supplies	\$48.14
48263	06/05/2025	1388	Lindas Awards And Gifts	C4473	100.113.00410.0000.042	Supplies	\$46.00
48263	06/05/2025	1388	Lindas Awards And Gifts	C4473	100.113.00410.0000.042	Supplies	\$43.86
48263	06/05/2025	1388	Lindas Awards And Gifts	C4473	100.113.00410.0000.042	Supplies	\$41.72
48263	06/05/2025	1388	Lindas Awards And Gifts	C4473	100.113.00410.0000.042	Supplies	\$39.58
48263	06/05/2025	1388	Lindas Awards And Gifts	C4473	100.113.00410.0000.042	Supplies	\$37.43
48263	06/05/2025	1388	Lindas Awards And Gifts	C4477	100.233.00410.0000.036	Supplies	\$267.45
48263	06/05/2025	1388	Lindas Awards And Gifts	C4477	100.233.00410.0000.036	Supplies	\$85.60
48263	06/05/2025	1388	Lindas Awards And Gifts	C4478	201.212.00410.0000.034	Supplies	\$149.76

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,871.17
48264	06/05/2025	1388	Lyria Shuler	RefundAydenGadson	740.271.00690.0811.040	Field Trips – 5th Grade Field Trips	\$125.00
Check Total:							\$125.00
48265	06/05/2025	1388	Macgill & Co	IN0899746	881.213.00410.0000.019	Supplies	\$138.03
48265	06/05/2025	1388	Macgill & Co	IN0899746	881.213.00410.0000.019	Supplies	\$125.46
48265	06/05/2025	1388	Macgill & Co	IN0899746	881.213.00410.0000.019	Supplies	\$2.45
48265	06/05/2025	1388	Macgill & Co	IN0899746	881.213.00410.0000.019	Supplies	\$15.25
48265	06/05/2025	1388	Macgill & Co	IN0899746	881.213.00410.0000.019	Supplies	\$10.64
48265	06/05/2025	1388	Macgill & Co	IN0899746	881.213.00410.0000.019	Supplies	\$42.78
Check Total:							\$334.61
48267	06/05/2025	1388	Marshall T Benjamin Sr	4/26/2025-Security	749.271.00395.0896.049	Prom	\$160.00
Check Total:							\$160.00
48268	06/05/2025	1388	Mea Entertainment	0531021	721.272.00399.0874.021	Fundraisers– Student Incentives	\$500.00
48268	06/05/2025	1388	Mea Entertainment	0531021	721.273.00399.0989.021	May Day	\$350.00
Check Total:							\$850.00
48269	06/05/2025	1388	Melissa J Butler	4/26/2025-Security	749.271.00395.0896.049	Prom	\$120.00
Check Total:							\$120.00
48270	06/05/2025	1388	Metro Group Inc	PI1040612	100.254.00323.0000.000	Repairs & Maintenance	\$289.94
Check Total:							\$289.94
48271	06/05/2025	1388	Mobile Communications America Inc -	80156153	100.255.00345.0000.000	Technology	\$2,645.04
Check Total:							\$2,645.04
48272	06/05/2025	1388	National School Public Relations Assoc	34137	100.263.00640.0000.000	Information Services Dues & Fees	\$395.00
48272	06/05/2025	1388	National School Public Relations Assoc	34137	100.263.00640.0000.000	Information Services Dues & Fees	\$190.00
Check Total:							\$585.00
48276	06/05/2025	1388	Ontario Investments Inc -	10535	100.266.00325.0000.000	Rentals	\$6,157.05
48276	06/05/2025	1388	Ontario Investments Inc -	10535	100.266.00325.0000.010	Rentals	\$481.37
48276	06/05/2025	1388	Ontario Investments Inc -	10535	100.266.00325.0000.012	Rentals	\$347.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48276	06/05/2025	1388	Ontario Investments Inc -	10535	100.266.00325.0000.019	Rentals	\$444.02
48276	06/05/2025	1388	Ontario Investments Inc -	10535	100.266.00325.0000.021	Rentals	\$304.31
48276	06/05/2025	1388	Ontario Investments Inc -	10535	100.266.00325.0000.022	Rentals	\$279.42
48276	06/05/2025	1388	Ontario Investments Inc -	10535	100.266.00325.0000.024	Rentals	\$854.85
48276	06/05/2025	1388	Ontario Investments Inc -	10535	100.266.00325.0000.025	Rentals	\$639.06
48276	06/05/2025	1388	Ontario Investments Inc -	10535	100.266.00325.0000.026	Rentals	\$893.58
48276	06/05/2025	1388	Ontario Investments Inc -	10535	100.266.00325.0000.027	Rentals	\$575.43
48276	06/05/2025	1388	Ontario Investments Inc -	10535	100.266.00325.0000.028	Rentals	\$1,484.23
48276	06/05/2025	1388	Ontario Investments Inc -	10535	100.266.00325.0000.034	Rentals	\$903.26
48276	06/05/2025	1388	Ontario Investments Inc -	10535	100.266.00325.0000.036	Rentals	\$294.63
48276	06/05/2025	1388	Ontario Investments Inc -	10535	100.266.00325.0000.037	Rentals	\$894.96
48276	06/05/2025	1388	Ontario Investments Inc -	10535	100.266.00325.0000.039	Rentals	\$669.49
48276	06/05/2025	1388	Ontario Investments Inc -	10535	100.266.00325.0000.040	Rentals	\$445.41
48276	06/05/2025	1388	Ontario Investments Inc -	10535	100.266.00325.0000.042	Rentals	\$327.83
48276	06/05/2025	1388	Ontario Investments Inc -	10535	100.266.00325.0000.044	Rentals	\$329.21
48276	06/05/2025	1388	Ontario Investments Inc -	10535	100.266.00325.0000.047	Rentals	\$344.43
48276	06/05/2025	1388	Ontario Investments Inc -	10535	100.266.00325.0000.048	Rentals	\$975.19
48276	06/05/2025	1388	Ontario Investments Inc -	10535	100.266.00325.0000.049	Rentals	\$439.87
48276	06/05/2025	1388	Ontario Investments Inc -	10535	100.266.00325.0000.051	Rentals	\$316.76
48276	06/05/2025	1388	Ontario Investments Inc -	10535	100.266.00325.0000.053	Rentals	\$625.23
48276	06/05/2025	1388	Ontario Investments Inc -	10535	100.266.00325.0000.054	Rentals	\$301.55
48276	06/05/2025	1388	Ontario Investments Inc -	10535	100.266.00325.0000.055	Rentals	\$255.90
48276	06/05/2025	1388	Ontario Investments Inc -	10535	100.266.00325.0000.057	Rentals	\$204.72
48276	06/05/2025	1388	Ontario Investments Inc -	10535	100.266.00325.0000.058	Rentals	\$734.51
Check Total:							\$20,523.47
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025Branchville	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025Branchville	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025Branchville	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025Branchville	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025Branchville	210.114.00311.0000.000	Instructional	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025Branchville	210.114.00420.2024.000	Textbooks	\$600.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025Branchville	210.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025Branchville	251.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025Branchville	251.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025Branchville	251.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025Branchville	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025Branchville	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025Branchville	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025Branchville	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025Branchville	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025Branchville	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025Branchville	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025CopeAreaCar	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025CopeAreaCar	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025CopeAreaCar	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025CopeAreaCar	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025CopeAreaCar	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025CopeAreaCar	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025CopeAreaCar	210.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025CopeAreaCar	210.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025CopeAreaCar	251.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025CopeAreaCar	251.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025CopeAreaCar	251.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025CopeAreaCar	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025CopeAreaCar	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025CopeAreaCar	251.114.00420.2024.000	Textbooks	\$1,894.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025CopeAreaCar	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025CopeAreaCar	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025CopeAreaCar	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025CopeAreaCar	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025CopeAreaCar	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025EdistoHS	210.114.00311.0000.000	Instructional	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025EdistoHS	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025EdistoHS	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025EdistoHS	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025EdistoHS	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025EdistoHS	210.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025EdistoHS	210.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025EdistoHS	251.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025EdistoHS	251.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025EdistoHS	251.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025EdistoHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025EdistoHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025EdistoHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025EdistoHS	251.114.00420.2024.000	Textbooks	\$1,115.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025EdistoHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025EdistoHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025EdistoHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025HKTTHS	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025HKTTHS	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025HKTTHS	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025HKTTHS	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025HKTTHS	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025HKTTHS	210.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025HKTTHS	210.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025HKTTHS	251.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025HKTTHS	251.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025HKTTHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025HKTTHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025HKTTHS	251.114.00420.2024.000	Textbooks	\$157.50
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025HKTTHS	251.114.00420.2024.000	Textbooks	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025HKTHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025HKTHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025HKTHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025LakeMarionH	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025LakeMarionH	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025LakeMarionH	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025LakeMarionH	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025LakeMarionH	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025LakeMarionH	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025LakeMarionH	210.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025LakeMarionH	210.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025LakeMarionH	251.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025LakeMarionH	251.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025LakeMarionH	251.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025LakeMarionH	251.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025LakeMarionH	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025LakeMarionH	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025LakeMarionH	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025LakeMarionH	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025LakeMarionH	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025LakeMarionH	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025LakeMarionH	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025LakeMarionH	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025LakeMarionH	251.114.00420.2024.000	Textbooks	\$900.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025LakeMarionH	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025NorthHS	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025NorthHS	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025NorthHS	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025NorthHS	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025NorthHS	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025NorthHS	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025NorthHS	210.114.00420.2024.000	Textbooks	\$481.65
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025NorthHS	210.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025NorthHS	251.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025NorthHS	251.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025NorthHS	251.114.00311.0000.000	Instructional	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025NorthHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025NorthHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025NorthHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025NorthHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025NorthHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025NorthHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025NorthHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025NorthHS	251.114.00420.2024.000	Textbooks	\$18.35
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025OrbgAdvance	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025OrbgAdvance	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025OrbgAdvance	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025OrbgAdvance	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025OrbgAdvance	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025OrbgAdvance	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025OrbgAdvance	210.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025OrbgAdvance	210.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025OrbgAdvance	251.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025OrbgAdvance	251.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025OrbgAdvance	251.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025OrbgAdvance	251.114.00420.2024.000	Textbooks	\$901.92
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025OrbgAdvance	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025OrbgAdvance	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025OrbgAdvance	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025OrbgAdvance	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025OrbgAdvance	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025OrbgAdvance	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025OrbgAdvance	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025OWHS	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025OWHS	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025OWHS	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025OWHS	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025OWHS	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025OWHS	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025OWHS	210.114.00420.2024.000	Textbooks	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025OWHS	210.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025OWHS	251.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025OWHS	251.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025OWHS	251.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025OWHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025OWHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025OWHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025OWHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025OWHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025OWHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025OWHS	251.114.00420.2024.000	Textbooks	\$3,145.00
48277	06/05/2025	1388	Orangeburg Calhoun	4/17/2025OWHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025BethuneBowma	210.114.00311.0000.000	Instructional	\$1,154.96
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025BethuneBowma	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025BethuneBowma	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025BethuneBowma	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025BethuneBowma	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025BethuneBowma	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025BethuneBowma	210.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025BethuneBowma	210.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025BethuneBowma	251.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025BethuneBowma	251.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025BethuneBowma	251.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025BethuneBowma	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025BethuneBowma	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025BethuneBowma	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025BethuneBowma	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025BethuneBowma	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025BethuneBowma	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025BethuneBowma	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025BethuneBowma	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025BranchvilleH	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025BranchvilleH	210.114.00311.0000.000	Instructional	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025BranchvilleH	210.114.00311.0000.000	Instructional	\$36,134.15
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025BranchvilleH	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025BranchvilleH	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025BranchvilleH	210.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025BranchvilleH	210.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025BranchvilleH	251.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025BranchvilleH	251.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025BranchvilleH	251.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025BranchvilleH	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025BranchvilleH	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025BranchvilleH	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025BranchvilleH	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025BranchvilleH	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025BranchvilleH	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025EdistoHS	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025EdistoHS	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025EdistoHS	210.114.00311.0000.000	Instructional	\$44,927.16
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025EdistoHS	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025EdistoHS	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025EdistoHS	210.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025EdistoHS	210.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025EdistoHS	251.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025EdistoHS	251.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025EdistoHS	251.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025EdistoHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025EdistoHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025EdistoHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025EdistoHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025EdistoHS	251.114.00420.2024.000	Textbooks	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025EdistoHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025EdistoHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025HKTHS	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025HKTHS	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025HKTHS	210.114.00311.0000.000	Instructional	\$7,216.84
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025HKTHS	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025HKTHS	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025HKTHS	210.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025HKTHS	210.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025HKTHS	251.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025HKTHS	251.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025HKTHS	251.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025HKTHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025HKTHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025HKTHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025HKTHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025HKTHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025HKTHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025HKTHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025HKTHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025HKTHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025LakeMarionHS	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025LakeMarionHS	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025LakeMarionHS	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025LakeMarionHS	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025LakeMarionHS	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025LakeMarionHS	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025LakeMarionHS	210.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025LakeMarionHS	210.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025LakeMarionHS	251.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025LakeMarionHS	251.114.00311.0000.000	Instructional	\$39,583.25
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025LakeMarionHS	251.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025LakeMarionHS	251.114.00420.2024.000	Textbooks	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025LakeMarionHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025LakeMarionHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025LakeMarionHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025LakeMarionHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025LakeMarionHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025LakeMarionHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025NorthHS	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025NorthHS	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025NorthHS	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025NorthHS	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025NorthHS	210.114.00311.0000.000	Instructional	\$10,566.89
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025NorthHS	210.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025NorthHS	210.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025NorthHS	251.114.00311.0000.000	Instructional	\$5,822.80
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025NorthHS	251.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025NorthHS	251.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025NorthHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025NorthHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025NorthHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025NorthHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025NorthHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025NorthHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025NorthHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025NorthHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025OWHS	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025OWHS	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025OWHS	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025OWHS	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025OWHS	210.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025OWHS	210.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025OWHS	210.114.00420.2024.000	Textbooks	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025OWHS	251.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025OWHS	251.114.00311.0000.000	Instructional	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025OWHS	251.114.00311.0000.000	Instructional	\$66,899.76
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025OWHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025OWHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025OWHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025OWHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025OWHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025OWHS	251.114.00420.2024.000	Textbooks	\$0.00
48277	06/05/2025	1388	Orangeburg Calhoun	5/5/2025OWHS	251.114.00420.2024.000	Textbooks	\$0.00
Check Total:							\$221,519.23
48278	06/05/2025	1388	Orangeburg County Finance Dept	8312024	100.258.00395.0000.010	Security	\$3,536.32
48278	06/05/2025	1388	Orangeburg County Finance Dept	8312024	100.258.00395.0000.024	Security	\$5,122.53
48278	06/05/2025	1388	Orangeburg County Finance Dept	8312024	100.258.00395.0000.025	Security	\$4,007.77
48278	06/05/2025	1388	Orangeburg County Finance Dept	8312024	100.258.00395.0000.028	Security	\$6,097.83
48278	06/05/2025	1388	Orangeburg County Finance Dept	8312024	100.258.00395.0000.048	Security	\$4,140.49
48278	06/05/2025	1388	Orangeburg County Finance Dept	8312024	100.258.00395.0000.049	Security	\$6,114.17
48278	06/05/2025	1388	Orangeburg County Finance Dept	8312024	100.258.00395.0000.054	Security	\$7,108.62
Check Total:							\$36,127.73
48279	06/05/2025	1388	P & S Construction Co	19284	100.254.00323.0000.995	Repairs & Maintenance	\$2,896.00
Check Total:							\$2,896.00
48282	06/05/2025	1388	R L Bryan Company	RR25037715-1	201.113.00410.0000.058	Supplies	\$1,470.19
48282	06/05/2025	1388	R L Bryan Company	RR25037715-1	326.113.00410.0000.058	Elementary Science Kit Supplies	\$1,275.18
Check Total:							\$2,745.37
48283	06/05/2025	1388	Rand McNally Publishing	006938919	201.114.00410.0000.054	Supplies	\$465.40
Check Total:							\$465.40
48284	06/05/2025	1388	Really Good Stuff LLC	8842300	100.114.00410.0000.042	Supplies	\$41.99
48284	06/05/2025	1388	Really Good Stuff LLC	8842300	100.114.00410.0000.042	Supplies	\$100.46
Check Total:							\$142.45
48285	06/05/2025	1388	Richard G Miller	00010-2025	805.213.00323.0000.000	Repairs/Maintenance	\$825.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48285	06/05/2025	1388	Richard G Miller	00010-2025	805.213.00323.0000.000	Repairs/Maintenance	\$385.00
48285	06/05/2025	1388	Richard G Miller	00010-2025	805.213.00323.0000.000	Repairs/Maintenance	\$165.00
Check Total:							\$1,375.00
48286	06/05/2025	1388	Rolondo Davis Photography and Design	2024001	742.271.00399.0701.042	Athletics	\$294.00
48286	06/05/2025	1388	Rolondo Davis Photography and Design	2024001	742.271.00399.0896.042	Prom	\$96.00
Check Total:							\$390.00
48287	06/05/2025	1388	Ruth's House Inc	1127103/2	721.273.00325.0989.021	May Day	\$48.00
48287	06/05/2025	1388	Ruth's House Inc	1127103/2	721.273.00325.0989.021	May Day	\$375.00
48287	06/05/2025	1388	Ruth's House Inc	1127103/2	721.273.00325.0989.021	May Day	\$50.00
48287	06/05/2025	1388	Ruth's House Inc	1127103/2	721.273.00325.0989.021	May Day	\$33.84
48287	06/05/2025	1388	Ruth's House Inc	1127103/2	721.273.00325.0989.021	May Day	\$33.84
48287	06/05/2025	1388	Ruth's House Inc	1127103/2	721.273.00325.0989.021	May Day	\$0.00
48287	06/05/2025	1388	Ruth's House Inc	1127103/2	721.273.00325.0989.021	May Day	\$0.00
48287	06/05/2025	1388	Ruth's House Inc	1127103/2	721.273.00325.0989.021	May Day	\$0.00
Check Total:							\$540.68
48290	06/05/2025	1388	SC Dept Of Education Transportation	F66-3809-052025	100.255.00410.0000.000	Supplies	\$2,208.20
Check Total:							\$2,208.20
48291	06/05/2025	1388	SC School For The Deaf And Blind	2000635250	803.124.00311.0000.000	Vision Instructional Service	\$13,279.84
48291	06/05/2025	1388	SC School For The Deaf And Blind	2000635460	803.124.00311.0000.000	Vision Instructional Service	\$3,319.96
48291	06/05/2025	1388	SC School For The Deaf And Blind	2000635486	803.124.00311.0000.000	Vision Instructional Service	\$1,761.67
Check Total:							\$18,361.47
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	100.254.00329.0001.000	Other Property Services	\$0.00
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	100.254.00329.0001.000	Other Property Services	\$0.00
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	100.254.00329.0001.010	Other Property Services	\$0.00
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	100.254.00329.0001.010	Other Property Services	\$0.00
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	100.254.00329.0001.018	Other Property Services	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	100.254.00329.0001.018	Other Property Services	\$0.00
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	100.254.00329.0001.019	Other Property Services	\$0.00
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	100.254.00329.0001.019	Other Property Services	\$0.00
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	100.254.00329.0001.021	Other Property Services	\$0.00
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	100.254.00329.0001.021	Other Property Services	\$0.00
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	100.254.00329.0001.022	Other Property Services	\$0.00
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	100.254.00329.0001.022	Other Property Services	\$0.00
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	100.254.00329.0001.024	Other Property Services	\$0.00
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	100.254.00329.0001.024	Other Property Services	\$0.00
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	100.254.00329.0001.025	Other Property Services	\$0.00
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	100.254.00329.0001.025	Other Property Services	\$0.00
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	100.254.00329.0001.027	Other Property Services	\$0.00
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	100.254.00329.0001.027	Other Property Services	\$0.00
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	100.254.00329.0001.028	Other Property Services	\$0.00
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	100.254.00329.0001.034	Other Property Services	\$0.00
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	100.254.00329.0001.034	Other Property Services	\$0.00
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	100.254.00329.0001.037	Other Property Services	\$0.00
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	100.254.00329.0001.037	Other Property Services	\$0.00
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	100.254.00329.0001.039	Other Property Services	\$0.00
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	100.254.00329.0001.039	Other Property Services	\$0.00
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	100.254.00329.0001.040	Other Property Services	\$0.00
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	100.254.00329.0001.040	Other Property Services	\$0.00
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	100.254.00329.0001.042	Other Property Services	\$0.00
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	100.254.00329.0001.042	Other Property Services	\$0.00
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	100.254.00329.0001.044	Other Property Services	\$0.00
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	100.254.00329.0001.044	Other Property Services	\$0.00
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	100.254.00329.0001.047	Other Property Services	\$0.00
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	100.254.00329.0001.047	Other Property Services	\$0.00
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	100.254.00329.0001.048	Other Property Services	\$0.00
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	100.254.00329.0001.048	Other Property Services	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	100.254.00329.0001.051	Other Property Services	\$0.00
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	100.254.00329.0001.051	Other Property Services	\$0.00
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	100.254.00329.0001.055	Other Property Services	\$0.00
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	100.254.00329.0001.055	Other Property Services	\$0.00
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	515.253.00329.2501.000	Other Property Services	\$1,700.00
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	515.253.00329.2501.010	Other Property Services	\$450.00
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	515.253.00329.2501.018	Other Property Services	\$2,401.95
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	515.253.00329.2501.019	Other Property Services	\$2,787.17
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	515.253.00329.2501.021	Other Property Services	\$1,727.51
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	515.253.00329.2501.022	Other Property Services	\$1,833.17
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	515.253.00329.2501.024	Other Property Services	\$168.00
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	515.253.00329.2501.025	Other Property Services	\$2,212.71
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	515.253.00329.2501.027	Other Property Services	\$2,970.71
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	515.253.00329.2501.028	Other Property Services	\$39.20
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	515.253.00329.2501.034	Other Property Services	\$1,855.06
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	515.253.00329.2501.037	Other Property Services	\$2,907.28
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	515.253.00329.2501.039	Other Property Services	\$2,427.10
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	515.253.00329.2501.040	Other Property Services	\$2,075.00
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	515.253.00329.2501.042	Other Property Services	\$420.00
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	515.253.00329.2501.044	Other Property Services	\$35.54
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	515.253.00329.2501.047	Other Property Services	\$3,400.00
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	515.253.00329.2501.048	Other Property Services	\$401.69
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	515.253.00329.2501.051	Other Property Services	\$450.00
48292	06/05/2025	1388	SCA of SC LLC	SC1000892	515.253.00329.2501.055	Other Property Services	\$373.48
Check Total:							\$30,635.57
48293	06/05/2025	1388	Scholastic Inc	72738644	201.188.00410.0000.021	Supplies Parent/Family Literacy	\$1,313.91
48293	06/05/2025	1388	Scholastic Inc	72738644	201.188.00410.0000.021	Supplies Parent/Family Literacy	\$1,281.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48293	06/05/2025	1388	Scholastic Inc	72738644	201.188.00410.0000.021	Supplies Parent/Family Literacy	\$1,153.67
48293	06/05/2025	1388	Scholastic Inc	72738644	201.188.00410.0000.021	Supplies Parent/Family Literacy	\$961.40
48293	06/05/2025	1388	Scholastic Inc	72738644	201.188.00410.0000.021	Supplies Parent/Family Literacy	\$1,185.72
48293	06/05/2025	1388	Scholastic Inc	72738644	201.188.00410.0000.021	Supplies Parent/Family Literacy	\$0.00
48293	06/05/2025	1388	Scholastic Inc	72738644	201.188.00410.0000.021	Supplies Parent/Family Literacy	\$0.00
Check Total:							\$5,896.56
48294	06/05/2025	1388	Scholastic Inc., Book Club	W5690577BF	726.273.00410.0827.026	Fundraisers – Book Fair	\$4,837.78
48294	06/05/2025	1388	Scholastic Inc., Book Club	W5690577BF	726.273.00410.0827.026	Fundraisers – Book Fair	\$0.00
48294	06/05/2025	1388	Scholastic Inc., Book Club	W5690577BF	726.273.00410.0827.026	Fundraisers – Book Fair	\$0.00
48294	06/05/2025	1388	Scholastic Inc., Book Club	W5743498BF	726.273.00410.0827.026	Fundraisers – Book Fair	\$215.64
48294	06/05/2025	1388	Scholastic Inc., Book Club	W5743498BF	726.273.00410.0827.026	Fundraisers – Book Fair	\$535.00
48294	06/05/2025	1388	Scholastic Inc., Book Club	W5743498BF	726.273.00410.0827.026	Fundraisers – Book Fair	\$0.00
Check Total:							\$5,588.42
48296	06/05/2025	1388	School Speciality	208135601497	100.113.00410.0000.042	Supplies	\$432.58
48296	06/05/2025	1388	School Speciality	208135606117	100.113.00410.0000.042	Supplies	\$55.56
48296	06/05/2025	1388	School Speciality	208135606117	100.113.00410.0000.042	Supplies	\$27.25
48296	06/05/2025	1388	School Speciality	208135606117	100.113.00410.0000.042	Supplies	\$27.25
48296	06/05/2025	1388	School Speciality	208135606117	100.113.00410.0000.042	Supplies	\$27.25
48296	06/05/2025	1388	School Speciality	208135606117	100.113.00410.0000.042	Supplies	\$27.67
48296	06/05/2025	1388	School Speciality	208135606117	100.113.00410.0000.042	Supplies	\$136.23
48296	06/05/2025	1388	School Speciality	208135606117	100.113.00410.0000.042	Supplies	\$45.41
48296	06/05/2025	1388	School Speciality	208135606117	100.113.00410.0000.042	Supplies	\$98.18
48296	06/05/2025	1388	School Speciality	208135606117	100.113.00410.0000.042	Supplies	\$98.20
Check Total:							\$975.58
48297	06/05/2025	1388	School Specialty LLC	208135454644	201.113.00410.0000.037	Supplies Elementary	\$305.49
48297	06/05/2025	1388	School Specialty LLC	208135454644	201.113.00410.0000.037	Supplies Elementary	\$275.31

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48297	06/05/2025	1388	School Specialty LLC	208135466625	201.113.00410.0000.037	Supplies Elementary	\$2,336.24
48297	06/05/2025	1388	School Specialty LLC	208135466625	201.113.00410.0000.037	Supplies Elementary	\$139.63
48297	06/05/2025	1388	School Specialty LLC	208135466625	201.113.00410.0000.037	Supplies Elementary	\$819.62
48297	06/05/2025	1388	School Specialty LLC	208135466625	201.113.00410.0000.037	Supplies Elementary	\$351.82
48297	06/05/2025	1388	School Specialty LLC	208135466625	201.113.00410.0000.037	Supplies Elementary	\$1,738.21
48297	06/05/2025	1388	School Specialty LLC	208135466625	201.113.00410.0000.037	Supplies Elementary	\$1,631.75
48297	06/05/2025	1388	School Specialty LLC	208135466625	201.113.00410.0000.037	Supplies Elementary	\$1,157.74
48297	06/05/2025	1388	School Specialty LLC	208135466625	201.113.00410.0000.037	Supplies Elementary	\$1,856.45
48297	06/05/2025	1388	School Specialty LLC	208135466625	201.113.00410.0000.037	Supplies Elementary	\$319.93
48297	06/05/2025	1388	School Specialty LLC	208135466625	201.113.00410.0000.037	Supplies Elementary	\$797.15
48297	06/05/2025	1388	School Specialty LLC	208135466625	201.113.00410.0000.037	Supplies Elementary	\$1,416.68
48297	06/05/2025	1388	School Specialty LLC	208135466625	201.113.00410.0000.037	Supplies Elementary	\$3,610.18
48297	06/05/2025	1388	School Specialty LLC	208135480726	201.113.00410.0000.037	Supplies Elementary	\$35.18
48297	06/05/2025	1388	School Specialty LLC	208135482647	201.113.00410.0000.037	Supplies Elementary	\$611.18
48297	06/05/2025	1388	School Specialty LLC	208135482647	201.113.00410.0000.037	Supplies Elementary	\$694.65
48297	06/05/2025	1388	School Specialty LLC	208135511716	201.113.00410.0000.037	Supplies Elementary	\$27.81
48297	06/05/2025	1388	School Specialty LLC	208135511716	201.113.00410.0000.037	Supplies Elementary	\$27.81
48297	06/05/2025	1388	School Specialty LLC	208135511716	201.113.00410.0000.037	Supplies Elementary	\$17.59
48297	06/05/2025	1388	School Specialty LLC	208135511716	201.113.00410.0000.037	Supplies Elementary	\$17.59
48297	06/05/2025	1388	School Specialty LLC	208135511716	201.113.00410.0000.037	Supplies Elementary	\$20.16
48297	06/05/2025	1388	School Specialty LLC	208135511716	201.113.00410.0000.037	Supplies Elementary	\$51.17
48297	06/05/2025	1388	School Specialty LLC	208135511716	201.113.00410.0000.037	Supplies Elementary	\$15.50
48297	06/05/2025	1388	School Specialty LLC	208135646558	100.113.00410.0000.037	Supplies	\$389.37
48297	06/05/2025	1388	School Specialty LLC	208135646558	100.113.00410.0000.037	Supplies	\$27.71
48297	06/05/2025	1388	School Specialty LLC	208135646558	100.113.00410.0000.037	Supplies	\$20.76
48297	06/05/2025	1388	School Specialty LLC	208135646558	100.113.00410.0000.037	Supplies	\$76.45
48297	06/05/2025	1388	School Specialty LLC	208135646558	100.113.00410.0000.037	Supplies	\$93.88
48297	06/05/2025	1388	School Specialty LLC	208135646558	100.113.00410.0000.037	Supplies	\$84.98
48297	06/05/2025	1388	School Specialty LLC	208135646558	201.113.00410.0000.037	Supplies Elementary	\$98.34
48297	06/05/2025	1388	School Specialty LLC	208135646558	201.113.00410.0000.037	Supplies Elementary	\$766.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48297	06/05/2025	1388	School Specialty LLC	208135686388	100.113.00410.0000.037	Supplies	\$479.57
Check Total:							\$20,312.88
48298	06/05/2025	1388	Sea Watch Resort LLC	9S8G2TZB5/Williams	207.224.00332.0000.996	InService & Staff Training Travel	\$1,102.08
Check Total:							\$1,102.08
48299	06/05/2025	1388	SEGRA-	3266339	100.266.00340.0000.000	Communication	\$1,097.86
48299	06/05/2025	1388	SEGRA-	3266339	100.266.00340.0000.010	Communication	\$85.83
48299	06/05/2025	1388	SEGRA-	3266339	100.266.00340.0000.012	Communication	\$61.91
48299	06/05/2025	1388	SEGRA-	3266339	100.266.00340.0000.019	Communication	\$79.17
48299	06/05/2025	1388	SEGRA-	3266339	100.266.00340.0000.021	Communication	\$54.26
48299	06/05/2025	1388	SEGRA-	3266339	100.266.00340.0000.022	Communication	\$49.82
48299	06/05/2025	1388	SEGRA-	3266339	100.266.00340.0000.024	Communication	\$152.42
48299	06/05/2025	1388	SEGRA-	3266339	100.266.00340.0000.025	Communication	\$113.95
48299	06/05/2025	1388	SEGRA-	3266339	100.266.00340.0000.026	Communication	\$159.33
48299	06/05/2025	1388	SEGRA-	3266339	100.266.00340.0000.027	Communication	\$102.60
48299	06/05/2025	1388	SEGRA-	3266339	100.266.00340.0000.028	Communication	\$264.65
48299	06/05/2025	1388	SEGRA-	3266339	100.266.00340.0000.034	Communication	\$161.06
48299	06/05/2025	1388	SEGRA-	3266339	100.266.00340.0000.036	Communication	\$52.53
48299	06/05/2025	1388	SEGRA-	3266339	100.266.00340.0000.037	Communication	\$159.58
48299	06/05/2025	1388	SEGRA-	3266339	100.266.00340.0000.039	Communication	\$119.37
48299	06/05/2025	1388	SEGRA-	3266339	100.266.00340.0000.040	Communication	\$79.42
48299	06/05/2025	1388	SEGRA-	3266339	100.266.00340.0000.042	Communication	\$58.45
48299	06/05/2025	1388	SEGRA-	3266339	100.266.00340.0000.044	Communication	\$58.70
48299	06/05/2025	1388	SEGRA-	3266339	100.266.00340.0000.047	Communication	\$61.41
48299	06/05/2025	1388	SEGRA-	3266339	100.266.00340.0000.048	Communication	\$173.88
48299	06/05/2025	1388	SEGRA-	3266339	100.266.00340.0000.049	Communication	\$78.43
48299	06/05/2025	1388	SEGRA-	3266339	100.266.00340.0000.051	Communication	\$56.48
48299	06/05/2025	1388	SEGRA-	3266339	100.266.00340.0000.053	Communication	\$111.48
48299	06/05/2025	1388	SEGRA-	3266339	100.266.00340.0000.054	Communication	\$53.77
48299	06/05/2025	1388	SEGRA-	3266339	100.266.00340.0000.055	Communication	\$45.63
48299	06/05/2025	1388	SEGRA-	3266339	100.266.00340.0000.057	Communication	\$36.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48299	06/05/2025	1388	SEGRA-	3266339	100.266.00340.0000.058	Communication	\$130.97
Check Total:							\$3,659.46
48300	06/05/2025	1388	ShaMeka Guest	RefundAlexisFrazier	740.271.00690.0811.040	Field Trips – 5th Grade Field Trips	\$125.00
Check Total:							\$125.00
48301	06/05/2025	1388	Shi International Corporation	B19534360	329.115.00345.0000.996	Technology	\$1,386.00
Check Total:							\$1,386.00
48302	06/05/2025	1388	Springhill Suites Orlando Conv Center	3FDQNX6K1/Brown-2	207.271.00660.0000.996	Pupil Activities Other Objects	\$1,113.78
48302	06/05/2025	1388	Springhill Suites Orlando Conv Center	M7IABNY61/Mintz-2	207.271.00660.0000.996	Pupil Activities Other Objects	\$1,113.78
48302	06/05/2025	1388	Springhill Suites Orlando Conv Center	MDIEHJHJ/Brown-2	207.271.00660.0000.996	Pupil Activities Other Objects	\$1,113.78
48302	06/05/2025	1388	Springhill Suites Orlando Conv Center	W9OULAGL0/Driver-2	207.271.00660.0000.996	Pupil Activities Other Objects	\$1,113.78
Check Total:							\$4,455.12
48303	06/05/2025	1388	Staples//	6027692298	224.175.00410.2530.036	Supplies	\$12.13
48303	06/05/2025	1388	Staples//	6027692298	224.175.00410.2530.036	Supplies	\$28.67
48303	06/05/2025	1388	Staples//	6027692298	224.175.00410.2530.036	Supplies	\$28.67
48303	06/05/2025	1388	Staples//	6027692298	224.175.00410.2530.036	Supplies	\$10.69
48303	06/05/2025	1388	Staples//	6027692298	224.175.00410.2530.036	Supplies	\$49.46
48303	06/05/2025	1388	Staples//	6027692298	224.175.00410.2530.036	Supplies	\$23.35
48303	06/05/2025	1388	Staples//	6027692298	224.175.00410.2530.036	Supplies	\$11.56
48303	06/05/2025	1388	Staples//	6027692298	224.175.00410.2530.036	Supplies	\$20.58
48303	06/05/2025	1388	Staples//	6027692298	224.175.00410.2530.036	Supplies	\$8.04
48303	06/05/2025	1388	Staples//	6027692298	224.175.00410.2530.036	Supplies	\$14.91
48303	06/05/2025	1388	Staples//	6027692298	224.175.00410.2530.036	Supplies	\$33.49
48303	06/05/2025	1388	Staples//	6027692298	224.175.00410.2530.036	Supplies	\$31.99
48303	06/05/2025	1388	Staples//	6027692298	224.175.00410.2530.036	Supplies	\$14.75
48303	06/05/2025	1388	Staples//	6027692298	224.175.00410.2530.036	Supplies	\$21.07
48303	06/05/2025	1388	Staples//	6031084256	224.175.00410.2525.057	Supplies	\$62.01

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48303	06/05/2025	1388	Staples//	6031084256	224.175.00410.2525.057	Supplies	\$46.21
48303	06/05/2025	1388	Staples//	6031084256	224.175.00410.2525.057	Supplies	\$32.09
48303	06/05/2025	1388	Staples//	6031084256	224.175.00410.2525.057	Supplies	\$78.84
48303	06/05/2025	1388	Staples//	6031084256	224.175.00410.2525.057	Supplies	\$92.94
48303	06/05/2025	1388	Staples//	6031084256	224.175.00410.2525.057	Supplies	\$153.44
48303	06/05/2025	1388	Staples//	6031084256	224.175.00410.2525.057	Supplies	\$39.12
48303	06/05/2025	1388	Staples//	6031084256	224.175.00410.2525.057	Supplies	\$15.14
48303	06/05/2025	1388	Staples//	6031084256	224.175.00410.2525.057	Supplies	\$101.43
48303	06/05/2025	1388	Staples//	6031084256	224.175.00410.2525.057	Supplies	\$16.14
48303	06/05/2025	1388	Staples//	6031084256	224.175.00410.2525.057	Supplies	\$75.66
Check Total:							\$1,022.38
48305	06/05/2025	1388	Strawbridge Studio Inc	100383-31688	755.272.00410.0882.055	Fundraisers- Yearbook	\$722.50
48305	06/05/2025	1388	Strawbridge Studio Inc	100383-31688	755.272.00410.0882.055	Fundraisers- Yearbook	\$48.61
Check Total:							\$771.11
48306	06/05/2025	1388	Subway_002695	I/A-458936	201.188.00490.0000.021	Food Supplies & Materials	\$96.30
48306	06/05/2025	1388	Subway_002695	I/A-458936	201.188.00490.0000.021	Food Supplies & Materials	\$96.30
48306	06/05/2025	1388	Subway_002695	I/A-458936	201.188.00490.0000.021	Food Supplies & Materials	\$48.13
48306	06/05/2025	1388	Subway_002695	I/A-458936	201.188.00490.0000.021	Food Supplies & Materials	\$120.32
Check Total:							\$361.05
48307	06/05/2025	1388	Superior Maintenance & Piping Inc	12143-6337	100.254.00323.0000.000	Repairs & Maintenance	\$630.00
Check Total:							\$630.00
48309	06/05/2025	1388	The Music Doctor	90393	737.271.00690.0886.037	Band	\$187.25
Check Total:							\$187.25
48310	06/05/2025	1388	Tia Bryant	RefundArMariCobbs	740.271.00690.0811.040	Field Trips - 5th Grade Field Trips	\$125.00
Check Total:							\$125.00
48311	06/05/2025	1388	Town of Eutawville	1157 May 25	100.254.00321.0000.021	Public Utility Services	\$280.33
Check Total:							\$280.33
48312	06/05/2025	1388	Tricounty Commission on Alcohol & Drug A	4969	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$1,030.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48312	06/05/2025	1388	Tricounty Commission on Alcohol & Drug A	4991	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$2,635.00
Check Total:							\$3,665.00
48313	06/05/2025	1388	Tyler Technologies Inc	025-512982	100.252.00345.0000.000	Technology	\$255.00
48313	06/05/2025	1388	Tyler Technologies Inc	025-512982	100.252.00345.0000.000	Technology	\$0.00
Check Total:							\$255.00
48315	06/05/2025	1388	United Refrigeration Inc	12675589-00	100.254.00410.0000.028	Supplies	\$119.32
Check Total:							\$119.32
48316	06/05/2025	1388	United Way Of The Midlands	100	722.273.00690.0218.022	United Way Contribution	\$710.00
Check Total:							\$710.00
48318	06/05/2025	1388	US Foodservice Inc	1486169	600.256.00460.0000.012	Food	\$761.31
48318	06/05/2025	1388	US Foodservice Inc	1486170	600.256.00410.0000.012	Supplies	\$277.18
48318	06/05/2025	1388	US Foodservice Inc	1487147	600.256.00460.0000.047	Food	\$4,696.67
48318	06/05/2025	1388	US Foodservice Inc	1487148	600.256.00410.0000.048	Supplies	\$488.35
48318	06/05/2025	1388	US Foodservice Inc	1488036	600.256.00460.0000.040	Food	\$3,067.06
48318	06/05/2025	1388	US Foodservice Inc	1488037	600.256.00410.0000.028	Supplies	\$213.42
48318	06/05/2025	1388	US Foodservice Inc	1488038	600.256.00460.0000.024	Food	\$520.09
48318	06/05/2025	1388	US Foodservice Inc	1488039	600.256.00410.0000.024	Supplies	\$245.20
48318	06/05/2025	1388	US Foodservice Inc	1488040	600.256.00460.0000.044	Food	\$1,565.18
48318	06/05/2025	1388	US Foodservice Inc	1488041	600.256.00410.0000.036	Supplies	\$37.94
Check Total:							\$11,872.40
48319	06/05/2025	1388	Employee Vendor	5/31/2025Mileage	100.212.00332.0000.000	Guidance Travel	\$271.60
Check Total:							\$271.60
48320	06/05/2025	1388	World's Finest Chocolate Inc	91515749	758.272.00490.0882.058	Fundraiser – Yearbook	\$786.00
Check Total:							\$786.00
48321	06/12/2025	1396	A 3 Communications Inc	137506	580.253.00345.0000.018	Technology	\$0.00
48321	06/12/2025	1396	A 3 Communications Inc	137506	580.253.00345.0000.018	Technology	\$0.00
48321	06/12/2025	1396	A 3 Communications Inc	137506	580.253.00345.0000.018	Technology	\$0.00
48321	06/12/2025	1396	A 3 Communications Inc	137506	580.253.00345.0000.018	Technology	\$0.00
48321	06/12/2025	1396	A 3 Communications Inc	137506	580.253.00345.0000.018	Technology	\$0.00
48321	06/12/2025	1396	A 3 Communications Inc	137506	580.253.00345.0000.018	Technology	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check Batches[illegible]

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48321	06/12/2025	1396	A 3 Communications Inc	137506	580.253.00345.0000.018	Technology	\$0.00
48321	06/12/2025	1396	A 3 Communications Inc	137506	580.253.00345.0000.018	Technology	\$0.00
48321	06/12/2025	1396	A 3 Communications Inc	137506	580.253.00345.0000.018	Technology	\$0.00
48321	06/12/2025	1396	A 3 Communications Inc	137506	580.253.00345.0000.018	Technology	\$0.00
48321	06/12/2025	1396	A 3 Communications Inc	137506	580.253.00345.0000.018	Technology	\$0.00
48321	06/12/2025	1396	A 3 Communications Inc	137506	580.253.00345.0000.018	Technology	\$0.00
48321	06/12/2025	1396	A 3 Communications Inc	137506	580.253.00345.0000.018	Technology	\$0.00
48321	06/12/2025	1396	A 3 Communications Inc	137506	580.253.00345.0000.018	Technology	\$0.00
48321	06/12/2025	1396	A 3 Communications Inc	137506	580.253.00345.0000.018	Technology	\$0.00
48321	06/12/2025	1396	A 3 Communications Inc	137506	580.253.00345.0000.018	Technology	\$0.00
48321	06/12/2025	1396	A 3 Communications Inc	137506	580.253.00345.0000.018	Technology	\$0.00
48321	06/12/2025	1396	A 3 Communications Inc	137506	580.253.00345.0000.018	Technology	\$0.00
48321	06/12/2025	1396	A 3 Communications Inc	137506	580.253.00345.0000.018	Technology	\$0.00
48321	06/12/2025	1396	A 3 Communications Inc	137506	580.253.00345.0000.018	Technology	\$0.00
48321	06/12/2025	1396	A 3 Communications Inc	137506	580.253.00345.0000.018	Technology	\$0.00
48321	06/12/2025	1396	A 3 Communications Inc	137506	580.253.00345.0000.018	Technology	\$0.00
48321	06/12/2025	1396	A 3 Communications Inc	137506	580.253.00345.0000.018	Technology	\$0.00
48321	06/12/2025	1396	A 3 Communications Inc	137506	580.253.00345.0000.018	Technology	\$0.00
48321	06/12/2025	1396	A 3 Communications Inc	137506	580.253.00345.0000.018	Technology	\$0.00
48321	06/12/2025	1396	A 3 Communications Inc	137506	580.253.00345.0000.058	Technology	\$7,918.36
48321	06/12/2025	1396	A 3 Communications Inc	137506	580.253.00345.0000.058	Technology	\$799.14
Check Total:							\$8,717.50
48322	06/12/2025	1396	American Book Co	12535	371.112.00410.0000.057	Palmetto Priority Priority Supplies	\$2,137.50
48322	06/12/2025	1396	American Book Co	12535	371.112.00410.0000.057	Palmetto Priority Priority Supplies	\$0.00
48322	06/12/2025	1396	American Book Co	12535	371.112.00410.0000.057	Palmetto Priority Priority Supplies	\$0.00
48322	06/12/2025	1396	American Book Co	12535	371.112.00410.0000.057	Palmetto Priority Priority Supplies	\$1,038.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48322	06/12/2025	1396	American Book Co	12535	371.113.00410.0000.057	Palmetto Priority Elementary Supplies	\$1,070.70
48322	06/12/2025	1396	American Book Co	12535	371.113.00410.0000.057	Palmetto Priority Elementary Supplies	\$0.00
48322	06/12/2025	1396	American Book Co	12535	371.113.00410.0000.057	Palmetto Priority Elementary Supplies	\$0.00
48322	06/12/2025	1396	American Book Co	12535	371.113.00410.0000.057	Palmetto Priority Elementary Supplies	\$2,137.50
48322	06/12/2025	1396	American Book Co	12535	371.113.00410.0000.057	Palmetto Priority Elementary Supplies	\$0.00
48322	06/12/2025	1396	American Book Co	12535	371.113.00410.0000.057	Palmetto Priority Elementary Supplies	\$0.00
48322	06/12/2025	1396	American Book Co	12535	371.113.00410.0000.057	Palmetto Priority Elementary Supplies	\$2,137.50
48322	06/12/2025	1396	American Book Co	12535	371.113.00410.0000.057	Palmetto Priority Elementary Supplies	\$0.00
48322	06/12/2025	1396	American Book Co	12535	371.113.00410.0000.057	Palmetto Priority Elementary Supplies	\$0.00
48322	06/12/2025	1396	American Book Co	12535	371.113.00410.0000.057	Palmetto Priority Elementary Supplies	\$596.51
48322	06/12/2025	1396	American Book Co	12535	371.113.00410.0000.057	Palmetto Priority Elementary Supplies	\$504.80
Check Total:							\$9,622.81
48323	06/12/2025	1396	Andrea Felder	6/2-4-2025Travel	201.224.00332.0000.051	Travel	\$256.78
48323	06/12/2025	1396	Andrea Felder	6/2-4-2025Travel	201.224.00332.0000.051	Travel	\$115.00
Check Total:							\$371.78
48324	06/12/2025	1396	AT&T	803M14-9759-May	100.266.00340.0000.000	Communication	\$0.00
48324	06/12/2025	1396	AT&T	803M14-9759-May	100.266.00340.0000.000	Communication	\$121.12
48324	06/12/2025	1396	AT&T	803M14-9759-May	100.266.00340.0000.010	Communication	\$0.00
48324	06/12/2025	1396	AT&T	803M14-9759-May	100.266.00340.0000.012	Communication	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48324	06/12/2025	1396	AT&T	803M14-9759-May	100.266.00340.0000.019	Communication	\$0.00
48324	06/12/2025	1396	AT&T	803M14-9759-May	100.266.00340.0000.021	Communication	\$0.00
48324	06/12/2025	1396	AT&T	803M14-9759-May	100.266.00340.0000.022	Communication	\$0.00
48324	06/12/2025	1396	AT&T	803M14-9759-May	100.266.00340.0000.024	Communication	\$0.00
48324	06/12/2025	1396	AT&T	803M14-9759-May	100.266.00340.0000.025	Communication	\$0.00
48324	06/12/2025	1396	AT&T	803M14-9759-May	100.266.00340.0000.026	Communication	\$0.00
48324	06/12/2025	1396	AT&T	803M14-9759-May	100.266.00340.0000.027	Communication	\$0.00
48324	06/12/2025	1396	AT&T	803M14-9759-May	100.266.00340.0000.028	Communication	\$0.00
48324	06/12/2025	1396	AT&T	803M14-9759-May	100.266.00340.0000.034	Communication	\$0.00
48324	06/12/2025	1396	AT&T	803M14-9759-May	100.266.00340.0000.036	Communication	\$0.00
48324	06/12/2025	1396	AT&T	803M14-9759-May	100.266.00340.0000.037	Communication	\$0.00
48324	06/12/2025	1396	AT&T	803M14-9759-May	100.266.00340.0000.039	Communication	\$0.00
48324	06/12/2025	1396	AT&T	803M14-9759-May	100.266.00340.0000.040	Communication	\$0.00
48324	06/12/2025	1396	AT&T	803M14-9759-May	100.266.00340.0000.042	Communication	\$0.00
48324	06/12/2025	1396	AT&T	803M14-9759-May	100.266.00340.0000.044	Communication	\$0.00
48324	06/12/2025	1396	AT&T	803M14-9759-May	100.266.00340.0000.047	Communication	\$0.00
48324	06/12/2025	1396	AT&T	803M14-9759-May	100.266.00340.0000.048	Communication	\$0.00
48324	06/12/2025	1396	AT&T	803M14-9759-May	100.266.00340.0000.049	Communication	\$0.00
48324	06/12/2025	1396	AT&T	803M14-9759-May	100.266.00340.0000.051	Communication	\$0.00
48324	06/12/2025	1396	AT&T	803M14-9759-May	100.266.00340.0000.053	Communication	\$0.00
48324	06/12/2025	1396	AT&T	803M14-9759-May	100.266.00340.0000.054	Communication	\$0.00
48324	06/12/2025	1396	AT&T	803M14-9759-May	100.266.00340.0000.055	Communication	\$0.00
48324	06/12/2025	1396	AT&T	803M14-9759-May	100.266.00340.0000.057	Communication	\$0.00
48324	06/12/2025	1396	AT&T	803M14-9759-May	100.266.00340.0000.058	Communication	\$0.00
Check Total:							\$121.12
48325	06/12/2025	1396	Bee City LLC	288184227	201.271.00660.0000.021	Pupil Activity	\$0.00
48325	06/12/2025	1396	Bee City LLC	288184227	201.271.00660.0000.022	Pupil Activity	\$0.00
48325	06/12/2025	1396	Bee City LLC	288184227	201.271.00660.2024.022	Pupil Activity	\$0.00
48325	06/12/2025	1396	Bee City LLC	288184227	201.271.00660.2024.026	Pupil Activity	\$0.00
48325	06/12/2025	1396	Bee City LLC	288184227	201.271.00660.2024.034	Pupil Activity	\$864.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48325	06/12/2025	1396	Bee City LLC	288184227	201.271.00660.2024.036	Pupil Activity	\$0.00
48325	06/12/2025	1396	Bee City LLC	288184227	201.271.00660.2024.040	Pupil Activity	\$0.00
48325	06/12/2025	1396	Bee City LLC	288184227	201.271.00660.2024.055	Pupil Activity	\$0.00
Check Total:							\$864.00
48326	06/12/2025	1396	Bsn Sports Inc	928517237	869.271.00410.0723.054	HKT High Volleyball Supplies	\$2,343.00
48326	06/12/2025	1396	Bsn Sports Inc	928588611	754.271.00410.0712.054	Athletics- Football	\$451.10
48326	06/12/2025	1396	Bsn Sports Inc	928588611	869.271.00410.0712.054	Football Supplies	\$1,994.00
48326	06/12/2025	1396	Bsn Sports Inc	929038184	100.271.00410.DIST.048	Supplies	\$220.32
48326	06/12/2025	1396	Bsn Sports Inc	929038184	100.271.00410.DIST.048	Supplies	\$458.77
48326	06/12/2025	1396	Bsn Sports Inc	929038184	100.271.00410.DIST.048	Supplies	\$27.08
48326	06/12/2025	1396	Bsn Sports Inc	929038184	100.271.00410.DIST.048	Supplies	\$94.76
48326	06/12/2025	1396	Bsn Sports Inc	929038184	100.271.00410.DIST.048	Supplies	\$203.06
48326	06/12/2025	1396	Bsn Sports Inc	929346744	724.271.00410.0720.024	Athletics - Softball	\$839.03
48326	06/12/2025	1396	Bsn Sports Inc	929429578	724.271.00410.0716.024	Athletics - Golf	\$598.13
48326	06/12/2025	1396	Bsn Sports Inc	929429578	724.271.00410.0716.024	Athletics - Golf	\$239.27
48326	06/12/2025	1396	Bsn Sports Inc	929429578	724.271.00410.0716.024	Athletics - Golf	\$324.14
48326	06/12/2025	1396	Bsn Sports Inc	929503479	724.271.00410.0701.024	Athletics	\$451.46
48326	06/12/2025	1396	Bsn Sports Inc	929523088	724.271.00410.0708.024	Athletics - Basketball	\$374.36
Check Total:							\$8,618.48
48327	06/12/2025	1396	Capital Waste Services LLC	1678468	100.254.00329.0000.000	Garbage Pickups	\$2,375.50
48327	06/12/2025	1396	Capital Waste Services LLC	1688810	100.254.00329.0000.000	Garbage Pickups	\$200.00
48327	06/12/2025	1396	Capital Waste Services LLC	1688810	100.254.00329.0000.000	Garbage Pickups	\$100.00
48327	06/12/2025	1396	Capital Waste Services LLC	1688810	100.254.00329.0000.000	Garbage Pickups	\$200.00
48327	06/12/2025	1396	Capital Waste Services LLC	1688810	100.254.00329.0000.000	Garbage Pickups	\$135.00
48327	06/12/2025	1396	Capital Waste Services LLC	1688810	100.254.00329.0000.000	Garbage Pickups	\$600.00
48327	06/12/2025	1396	Capital Waste Services LLC	1688810	100.254.00329.0000.000	Garbage Pickups	\$90.00
48327	06/12/2025	1396	Capital Waste Services LLC	1688810	100.254.00329.0000.000	Garbage Pickups	\$241.50
48327	06/12/2025	1396	Capital Waste Services LLC	1688810	100.254.00329.0000.010	Garbage Pickups	\$300.00
48327	06/12/2025	1396	Capital Waste Services LLC	1688810	100.254.00329.0000.012	Garbage Pickups	\$300.00
48327	06/12/2025	1396	Capital Waste Services LLC	1688810	100.254.00329.0000.019	Garbage Pickups	\$400.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48327	06/12/2025	1396	Capital Waste Services LLC	1688810	100.254.00329.0000.021	Garbage Pickups	\$350.00
48327	06/12/2025	1396	Capital Waste Services LLC	1688810	100.254.00329.0000.022	Garbage Pickups	\$350.00
48327	06/12/2025	1396	Capital Waste Services LLC	1688810	100.254.00329.0000.024	Garbage Pickups	\$600.00
48327	06/12/2025	1396	Capital Waste Services LLC	1688810	100.254.00329.0000.025	Garbage Pickups	\$400.00
48327	06/12/2025	1396	Capital Waste Services LLC	1688810	100.254.00329.0000.026	Garbage Pickups	\$400.00
48327	06/12/2025	1396	Capital Waste Services LLC	1688810	100.254.00329.0000.027	Garbage Pickups	\$400.00
48327	06/12/2025	1396	Capital Waste Services LLC	1688810	100.254.00329.0000.028	Garbage Pickups	\$600.00
48327	06/12/2025	1396	Capital Waste Services LLC	1688810	100.254.00329.0000.034	Garbage Pickups	\$600.00
48327	06/12/2025	1396	Capital Waste Services LLC	1688810	100.254.00329.0000.036	Garbage Pickups	\$400.00
48327	06/12/2025	1396	Capital Waste Services LLC	1688810	100.254.00329.0000.037	Garbage Pickups	\$600.00
48327	06/12/2025	1396	Capital Waste Services LLC	1688810	100.254.00329.0000.039	Garbage Pickups	\$400.00
48327	06/12/2025	1396	Capital Waste Services LLC	1688810	100.254.00329.0000.040	Garbage Pickups	\$400.00
48327	06/12/2025	1396	Capital Waste Services LLC	1688810	100.254.00329.0000.042	Garbage Pickups	\$350.00
48327	06/12/2025	1396	Capital Waste Services LLC	1688810	100.254.00329.0000.044	Garbage Pickups	\$350.00
48327	06/12/2025	1396	Capital Waste Services LLC	1688810	100.254.00329.0000.047	Garbage Pickups	\$158.50
48327	06/12/2025	1396	Capital Waste Services LLC	1688810	100.254.00329.0000.048	Garbage Pickups	\$600.00
48327	06/12/2025	1396	Capital Waste Services LLC	1688810	100.254.00329.0000.049	Garbage Pickups	\$300.00
48327	06/12/2025	1396	Capital Waste Services LLC	1688810	100.254.00329.0000.051	Garbage Pickups	\$300.00
48327	06/12/2025	1396	Capital Waste Services LLC	1688810	100.254.00329.0000.053	Garbage Pickups	\$400.00
48327	06/12/2025	1396	Capital Waste Services LLC	1688810	100.254.00329.0000.054	Garbage Pickups	\$300.00
48327	06/12/2025	1396	Capital Waste Services LLC	1688810	100.254.00329.0000.055	Garbage Pickups	\$300.00
48327	06/12/2025	1396	Capital Waste Services LLC	1688810	100.254.00329.0000.057	Garbage Pickups	\$400.00
48327	06/12/2025	1396	Capital Waste Services LLC	1688810	100.254.00329.0000.996	Garbage Pickups	\$200.00
Check Total:							\$14,100.50
48328	06/12/2025	1396	Center for Model Schools	022025-0348-0373	371.224.00332.0000.024	Palmetto Priority Inservice & Staff Training Trave	\$995.00
48328	06/12/2025	1396	Center for Model Schools	052025-0065-2822	201.224.00332.0000.024	Travel	\$1,390.00
48328	06/12/2025	1396	Center for Model Schools	052025-4971-2823	201.224.00332.0000.024	Travel	\$895.00
Check Total:							\$3,280.00
48330	06/12/2025	1396	Cintas Corporation No 2	1905534961	100.254.00410.0000.000	Supplies	\$811.09
48330	06/12/2025	1396	Cintas Corporation No 2	1905549440	100.254.00410.0000.000	Supplies	\$162.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48330	06/12/2025	1396	Cintas Corporation No 2	1905549814	100.254.00410.0000.000	Supplies	\$162.80
Check Total:							\$1,136.69
48331	06/12/2025	1396	Cintas Fire 636525	0F51623096	100.254.00323.0258.054	Repairs/Maintenance	\$211.07
48331	06/12/2025	1396	Cintas Fire 636525	0F51624472	100.254.00323.0258.057	Repairs/Maintenance	\$716.66
48331	06/12/2025	1396	Cintas Fire 636525	0F51624581	100.254.00323.0258.040	Repairs/Maintenance	\$1,179.44
48331	06/12/2025	1396	Cintas Fire 636525	0F51624640	100.254.00323.0258.036	Repairs/Maintenance	\$1,490.44
48331	06/12/2025	1396	Cintas Fire 636525	0F51624827	100.254.00323.0258.044	Repairs/Maintenance	\$1,487.79
48331	06/12/2025	1396	Cintas Fire 636525	0F51624901	100.254.00323.0258.042	Repairs/Maintenance	\$1,022.10
48331	06/12/2025	1396	Cintas Fire 636525	0F51624918	100.254.00323.0258.054	Repairs/Maintenance	\$1,869.13
48331	06/12/2025	1396	Cintas Fire 636525	0F51625018	100.254.00323.0258.995	Repairs/Maintenance	\$524.67
48331	06/12/2025	1396	Cintas Fire 636525	0F51625097	100.254.00323.0258.007	Repairs/Maintenance	\$524.67
48331	06/12/2025	1396	Cintas Fire 636525	0F51625098	100.254.00323.0258.025	Repairs/Maintenance	\$1,048.28
48331	06/12/2025	1396	Cintas Fire 636525	0F51625190	100.254.00323.0258.026	Repairs/Maintenance	\$2,099.73
48331	06/12/2025	1396	Cintas Fire 636525	0F51625191	100.254.00323.0258.053	Repairs/Maintenance	\$793.35
Check Total:							\$12,967.33
48332	06/12/2025	1396	CM Dukes Oil Company LLC	10189715	100.254.00491.0000.000	Vehicle Supplies & Materials	\$30.66
48332	06/12/2025	1396	CM Dukes Oil Company LLC	9895 May 25	100.254.00491.0000.000	Vehicle Supplies & Materials	\$588.56
Check Total:							\$619.22
48334	06/12/2025	1396	Cope Area Career Center	3/22-26/2025-Vernon	797.271.00690.0738.997	Clubs-Cosmetology	\$3,500.00
Check Total:							\$3,500.00
48335	06/12/2025	1396	Corwin Press Inc	147604KI	201.224.00410.2024.042	Supplies	\$88.74
48335	06/12/2025	1396	Corwin Press Inc	147604KI	371.224.00410.0000.042	Palmetto Priority Teacher Supplies	\$2,476.05
Check Total:							\$2,564.79
48336	06/12/2025	1396	Culinary Depot Inc	INV3386270	329.115.00410.0000.996	Supplies	\$122.80
48336	06/12/2025	1396	Culinary Depot Inc	INV3386270	329.115.00410.0000.996	Supplies	\$122.78
48336	06/12/2025	1396	Culinary Depot Inc	INV3386270	329.115.00410.0000.996	Supplies	\$122.78
48336	06/12/2025	1396	Culinary Depot Inc	INV3386270	329.115.00410.0000.996	Supplies	\$112.26
48336	06/12/2025	1396	Culinary Depot Inc	INV3386270	329.115.00410.0000.996	Supplies	\$134.69

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48336	06/12/2025	1396	Culinary Depot Inc	INV3386270	329.115.00410.0000.996	Supplies	\$18.17
48336	06/12/2025	1396	Culinary Depot Inc	INV3386270	329.115.00410.0000.996	Supplies	\$229.84
48336	06/12/2025	1396	Culinary Depot Inc	INV3386270	329.115.00410.0000.996	Supplies	\$46.22
48336	06/12/2025	1396	Culinary Depot Inc	INV3386270	329.115.00410.0000.996	Supplies	\$87.57
48336	06/12/2025	1396	Culinary Depot Inc	INV3386270	329.115.00410.0000.996	Supplies	\$112.86
48336	06/12/2025	1396	Culinary Depot Inc	INV3386270	329.115.00410.0000.996	Supplies	\$223.67
48336	06/12/2025	1396	Culinary Depot Inc	INV3386270	329.115.00410.0000.996	Supplies	\$22.86
48336	06/12/2025	1396	Culinary Depot Inc	INV3386270	329.115.00410.0000.996	Supplies	\$82.26
48336	06/12/2025	1396	Culinary Depot Inc	INV3386270	329.115.00410.0000.996	Supplies	\$57.27
48336	06/12/2025	1396	Culinary Depot Inc	INV3386270	329.115.00410.0000.996	Supplies	\$52.97
48336	06/12/2025	1396	Culinary Depot Inc	INV3386270	329.115.00410.0000.996	Supplies	\$36.81
48336	06/12/2025	1396	Culinary Depot Inc	INV3386270	329.115.00410.0000.996	Supplies	\$42.20
48336	06/12/2025	1396	Culinary Depot Inc	INV3386270	329.115.00410.0000.996	Supplies	\$122.78
48336	06/12/2025	1396	Culinary Depot Inc	INV3386270	329.115.00410.0000.996	Supplies	\$1,059.21
48336	06/12/2025	1396	Culinary Depot Inc	INV3386270	329.115.00410.0000.996	Supplies	\$546.24
48336	06/12/2025	1396	Culinary Depot Inc	INV3386270	329.115.00410.0000.996	Supplies	\$334.15
48336	06/12/2025	1396	Culinary Depot Inc	INV3386270	329.115.00410.0000.996	Supplies	\$247.52
48336	06/12/2025	1396	Culinary Depot Inc	INV3386270	329.115.00410.0000.996	Supplies	\$179.70
48336	06/12/2025	1396	Culinary Depot Inc	INV3386270	329.115.00410.0000.996	Supplies	\$267.17
48336	06/12/2025	1396	Culinary Depot Inc	INV3386270	329.115.00410.0000.996	Supplies	\$302.85
48336	06/12/2025	1396	Culinary Depot Inc	INV3386270	329.115.00410.0000.996	Supplies	\$375.90
48336	06/12/2025	1396	Culinary Depot Inc	INV3386270	329.115.00410.0000.996	Supplies	\$126.86
48336	06/12/2025	1396	Culinary Depot Inc	INV3386270	329.115.00410.0000.996	Supplies	\$41.77
48336	06/12/2025	1396	Culinary Depot Inc	INV3386270	329.115.00410.0000.996	Supplies	\$323.80
48336	06/12/2025	1396	Culinary Depot Inc	INV3386270	329.115.00410.0000.996	Supplies	\$153.91
48336	06/12/2025	1396	Culinary Depot Inc	INV3386270	329.115.00410.0000.996	Supplies	\$82.13
48336	06/12/2025	1396	Culinary Depot Inc	INV3386270	329.115.00410.0000.996	Supplies	\$114.02
48336	06/12/2025	1396	Culinary Depot Inc	INV3386270	329.115.00410.0000.996	Supplies	\$30.69
48336	06/12/2025	1396	Culinary Depot Inc	INV3386270	329.115.00410.0000.996	Supplies	\$42.24
48336	06/12/2025	1396	Culinary Depot Inc	INV3386270	329.115.00410.0000.996	Supplies	\$78.97

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48336	06/12/2025	1396	Culinary Depot Inc	INV3386270	329.115.00410.0000.996	Supplies	\$23.43
48336	06/12/2025	1396	Culinary Depot Inc	INV3386270	329.115.00410.0000.996	Supplies	\$1,056.87
Check Total:							\$7,138.22
48337	06/12/2025	1396	Curriculum Associates LLC	90882849	201.112.00410.0000.055	Supplies Primary	\$270.12
48337	06/12/2025	1396	Curriculum Associates LLC	90882849	201.112.00410.0000.055	Supplies Primary	\$270.12
48337	06/12/2025	1396	Curriculum Associates LLC	90882849	201.112.00410.0000.055	Supplies Primary	\$270.12
48337	06/12/2025	1396	Curriculum Associates LLC	90882849	201.113.00410.0000.055	Supplies Elementary	\$270.12
48337	06/12/2025	1396	Curriculum Associates LLC	90882849	201.113.00410.0000.055	Supplies Elementary	\$270.12
Check Total:							\$1,350.60
48338	06/12/2025	1396	Department of Public Utilities	146186G	100.254.00321.0000.027	Public Utility Services	\$762.67
48338	06/12/2025	1396	Department of Public Utilities	146186G	100.254.00321.0000.036	Public Utility Services	\$299.66
48338	06/12/2025	1396	Department of Public Utilities	146186G	100.254.00470.0000.027	Energy	\$278.66
48338	06/12/2025	1396	Department of Public Utilities	146186G	100.254.00470.0000.028	Energy	\$42.80
48338	06/12/2025	1396	Department of Public Utilities	146186G	100.254.00470.0000.036	Energy	\$698.44
48338	06/12/2025	1396	Department of Public Utilities	146304G	100.254.00321.0000.026	Public Utility Services	\$3,150.85
48338	06/12/2025	1396	Department of Public Utilities	146304G	100.254.00470.0000.026	Energy	\$119.44
48338	06/12/2025	1396	Department of Public Utilities	146355G	100.254.00321.0000.026	Public Utility Services	\$65.26
48338	06/12/2025	1396	Department of Public Utilities	146355G	100.254.00470.0000.026	Energy	\$964.82
Check Total:							\$6,382.60
48339	06/12/2025	1396	Dominion Energy	8210121618677 FINAL	100.254.00470.0000.000	Energy	\$6.14
48339	06/12/2025	1396	Dominion Energy	8210121618709 FINAL	100.254.00470.0000.000	Energy	\$45.06
48339	06/12/2025	1396	Dominion Energy	8210121618733 FINAL	100.254.00470.0000.000	Energy	\$21.80
48339	06/12/2025	1396	Dominion Energy	8210121618978 Jun 25	100.254.00470.0000.049	Energy	\$7,234.64
48339	06/12/2025	1396	Dominion Energy	8210121618978 Jun 25	100.254.00470.0000.051	Energy	\$7,234.63
48339	06/12/2025	1396	Dominion Energy	8210121619007 May 25	100.254.00470.0000.054	Energy	\$5,732.81
48339	06/12/2025	1396	Dominion Energy	8210121619007 May 25	100.254.00470.0000.055	Energy	\$5,732.81
Check Total:							\$26,007.89
48340	06/12/2025	1396	Edisto Association	BookingFeeOW24-25	728.271.00640.0701.028	Athletics	\$275.00
Check Total:							\$275.00
48341	06/12/2025	1396	Elevated Performance 4U	5/14/2025OCSD	100.231.00399.0000.000	Miscellaneous Other	\$5,400.00
Check Total:							\$5,400.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48343	06/12/2025	1396	Gavin Tours LLC	INV0695	201.271.00660.0000.019	Pupil Activity	\$1,000.00
48343	06/12/2025	1396	Gavin Tours LLC	INV0695	201.271.00660.0000.021	Pupil Activity	\$300.00
48343	06/12/2025	1396	Gavin Tours LLC	INV0695	201.271.00660.2024.022	Pupil Activity	\$100.00
48343	06/12/2025	1396	Gavin Tours LLC	INV0695	201.271.00660.2024.026	Pupil Activity	\$100.00
48343	06/12/2025	1396	Gavin Tours LLC	INV0695	201.271.00660.2024.034	Pupil Activity	\$2,890.00
48343	06/12/2025	1396	Gavin Tours LLC	INV0695	201.271.00660.2024.036	Pupil Activity	\$10.00
48343	06/12/2025	1396	Gavin Tours LLC	INV0695	201.271.00660.2024.040	Pupil Activity	\$100.00
48343	06/12/2025	1396	Gavin Tours LLC	INV0695	201.271.00660.2024.055	Pupil Activity	\$3,000.00
Check Total:							\$7,500.00
48344	06/12/2025	1396	Gaylord National Resort & Convention Ctr	5A7V1DH3/Whetstone	201.224.00332.0000.024	Travel	\$952.26
48344	06/12/2025	1396	Gaylord National Resort & Convention Ctr	73825791/Hicher	201.224.00332.0000.024	Travel	\$966.84
48344	06/12/2025	1396	Gaylord National Resort & Convention Ctr	73825791/Hicher	201.224.00332.0000.024	Travel	\$81.00
48344	06/12/2025	1396	Gaylord National Resort & Convention Ctr	86384790/Johnson	201.224.00332.0000.024	Travel	\$966.84
48344	06/12/2025	1396	Gaylord National Resort & Convention Ctr	86384790/Johnson	201.224.00332.0000.024	Travel	\$81.00
Check Total:							\$3,047.94
48345	06/12/2025	1396	Gaylord Palms Resort & Convention Center	JGWN92Y7	100.271.00660.0000.019	Field Trips	\$1,165.48
48345	06/12/2025	1396	Gaylord Palms Resort & Convention Center	JGWN92Y7	201.271.00660.0000.019	Pupil Activity	\$3,309.78
48345	06/12/2025	1396	Gaylord Palms Resort & Convention Center	JGWN92Y7	719.271.00660.0774.019	Beta	\$1,000.00
Check Total:							\$5,475.26
48346	06/12/2025	1396	Gaylord Palms Resort & Convention Center	M-CBX66B9	758.271.00660.0774.058	National Beta Club	\$5,700.00
48346	06/12/2025	1396	Gaylord Palms Resort & Convention Center	M-CBX66B9	758.271.00660.0774.058	National Beta Club	\$12,574.20
Check Total:							\$18,274.20
48347	06/12/2025	1396	Employee Vendor	280/2ndIssue	753.273.00399.0224.053	Clubs-Watch Dog	\$480.00
Check Total:							\$480.00
48348	06/12/2025	1396	Gopher Sports	IN450271	201.114.00410.0000.024	Supplies	\$5.24
48348	06/12/2025	1396	Gopher Sports	IN450271	201.114.00410.0000.024	Supplies	\$204.87

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48348	06/12/2025	1396	Gopher Sports	IN450271	201.114.00410.0000.024	Supplies	\$225.46
48348	06/12/2025	1396	Gopher Sports	IN450271	201.114.00410.0000.024	Supplies	\$5.76
48348	06/12/2025	1396	Gopher Sports	IN450271	201.114.00410.0000.024	Supplies	\$15.75
48348	06/12/2025	1396	Gopher Sports	IN450271	201.114.00410.0000.024	Supplies	\$617.09
48348	06/12/2025	1396	Gopher Sports	IN450271	201.114.00410.0000.024	Supplies	\$1,496.83
48348	06/12/2025	1396	Gopher Sports	IN450271	201.114.00410.0000.024	Supplies	\$38.22
48348	06/12/2025	1396	Gopher Sports	IN450271	201.114.00410.0000.024	Supplies	\$5.64
48348	06/12/2025	1396	Gopher Sports	IN450271	201.114.00410.0000.024	Supplies	\$220.81
48348	06/12/2025	1396	Gopher Sports	IN450271	201.114.00410.0000.024	Supplies	\$18.10
48348	06/12/2025	1396	Gopher Sports	IN450271	201.114.00410.0000.024	Supplies	\$709.03
Check Total:							\$3,562.80
48349	06/12/2025	1396	Employee Vendor	6/26-29/25BetaMeals	753.271.00660.0774.053	Beta Club	\$4,400.00
Check Total:							\$4,400.00
48351	06/12/2025	1396	Interstate Transportation Equipme_001447	C001105395:01	100.255.00410.0000.000	Supplies	\$0.00
48351	06/12/2025	1396	Interstate Transportation Equipme_001447	C001105395:01	100.255.00410.0000.000	Supplies	\$0.00
48351	06/12/2025	1396	Interstate Transportation Equipme_001447	C001105395:01	100.255.00410.0000.000	Supplies	\$694.30
48351	06/12/2025	1396	Interstate Transportation Equipme_001447	C001105395:01	100.255.00410.0000.000	Supplies	\$0.00
Check Total:							\$694.30
48352	06/12/2025	1396	J W Pepper & Son Inc	367569383	100.148.00410.RAHS.000	Related Arts High Supplies	\$29.99
48352	06/12/2025	1396	J W Pepper & Son Inc	367569383	100.148.00410.RAHS.000	Related Arts High Supplies	\$13.20
48352	06/12/2025	1396	J W Pepper & Son Inc	367569383	100.148.00410.RAHS.000	Related Arts High Supplies	\$69.60
Check Total:							\$112.79
48353	06/12/2025	1396	Jumper Auto Parts	001-441218	100.254.00491.0000.000	Vehicle Supplies & Materials	\$162.63
48353	06/12/2025	1396	Jumper Auto Parts	001-441220	100.254.00491.0000.000	Vehicle Supplies & Materials	\$57.76

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48353	06/12/2025	1396	Jumper Auto Parts	001-441290	100.254.00491.0000.000	Vehicle Supplies & Materials	\$7.48
48353	06/12/2025	1396	Jumper Auto Parts	001-441497	100.254.00491.0000.000	Vehicle Supplies & Materials	\$201.54
Check Total:							\$429.41
48354	06/12/2025	1396	Kelly Services Inc	5609787774	100.112.00311.KELL.039	Instructional	\$2,418.81
48354	06/12/2025	1396	Kelly Services Inc	5609787774	100.112.00311.KELL.047	Instructional	\$867.41
48354	06/12/2025	1396	Kelly Services Inc	5609787774	100.113.00311.KELL.010	Instructional	\$343.84
48354	06/12/2025	1396	Kelly Services Inc	5609787774	100.113.00311.KELL.019	Instructional	\$3,881.88
48354	06/12/2025	1396	Kelly Services Inc	5609787774	100.113.00311.KELL.021	Instructional	\$724.04
48354	06/12/2025	1396	Kelly Services Inc	5609787774	100.113.00311.KELL.025	Instructional	\$3,779.23
48354	06/12/2025	1396	Kelly Services Inc	5609787774	100.113.00311.KELL.026	Instructional	\$5,699.64
48354	06/12/2025	1396	Kelly Services Inc	5609787774	100.113.00311.KELL.027	Instructional	\$1,764.86
48354	06/12/2025	1396	Kelly Services Inc	5609787774	100.113.00311.KELL.034	Instructional	\$2,891.10
48354	06/12/2025	1396	Kelly Services Inc	5609787774	100.113.00311.KELL.036	Instructional	\$318.33
48354	06/12/2025	1396	Kelly Services Inc	5609787774	100.113.00311.KELL.037	Instructional	\$1,475.14
48354	06/12/2025	1396	Kelly Services Inc	5609787774	100.113.00311.KELL.040	Instructional	\$2,002.68
48354	06/12/2025	1396	Kelly Services Inc	5609787774	100.113.00311.KELL.044	Instructional	\$4,027.14
48354	06/12/2025	1396	Kelly Services Inc	5609787774	100.113.00311.KELL.057	Instructional	\$1,022.81
48354	06/12/2025	1396	Kelly Services Inc	5609787774	100.113.00311.KELL.058	Instructional	\$2,059.62
48354	06/12/2025	1396	Kelly Services Inc	5609787774	100.114.00311.KELL.007	Instructional	\$351.08
48354	06/12/2025	1396	Kelly Services Inc	5609787774	100.114.00311.KELL.010	Instructional	\$248.34
48354	06/12/2025	1396	Kelly Services Inc	5609787774	100.114.00311.KELL.024	Instructional	\$3,754.99
48354	06/12/2025	1396	Kelly Services Inc	5609787774	100.114.00311.KELL.028	Instructional	\$1,533.27
48354	06/12/2025	1396	Kelly Services Inc	5609787774	100.114.00311.KELL.042	Instructional	\$90.39
48354	06/12/2025	1396	Kelly Services Inc	5609787774	100.114.00311.KELL.048	Instructional	\$733.00
48354	06/12/2025	1396	Kelly Services Inc	5609787774	100.114.00311.KELL.049	Instructional	\$512.87
48354	06/12/2025	1396	Kelly Services Inc	5609787774	100.115.00311.KELL.054	Instructional	\$648.45
48354	06/12/2025	1396	Kelly Services Inc	5609787774	100.115.00311.KELL.996	Instructional	\$968.51
48354	06/12/2025	1396	Kelly Services Inc	5609787774	100.127.00311.KELL.051	Instructional	\$1,120.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48354	06/12/2025	1396	Kelly Services Inc	5609787774	100.147.00311.KELL.012	Instructional	\$1,554.20
48354	06/12/2025	1396	Kelly Services Inc	5609787774	100.147.00311.KELL.022	Instructional	\$802.55
48354	06/12/2025	1396	Kelly Services Inc	5609787774	100.222.00311.KELL.010	Instructional	\$220.69
48354	06/12/2025	1396	Kelly Services Inc	5609787774	100.222.00311.KELL.021	Instructional	\$164.14
48354	06/12/2025	1396	Kelly Services Inc	5609787774	100.233.00399.KELL.053	Miscellaneous Other	\$903.90
48354	06/12/2025	1396	Kelly Services Inc	5609787774	600.256.00399.KELL.021	Miscellaneous Other	\$75.67
48354	06/12/2025	1396	Kelly Services Inc	5609787774	600.256.00399.KELL.024	Miscellaneous Other	\$145.94
48354	06/12/2025	1396	Kelly Services Inc	5609787774	600.256.00399.KELL.027	Miscellaneous Other	\$452.67
48354	06/12/2025	1396	Kelly Services Inc	5609787774	600.256.00399.KELL.028	Miscellaneous Other	\$64.86
48354	06/12/2025	1396	Kelly Services Inc	5609787774	600.256.00399.KELL.054	Miscellaneous Other	\$186.47
Check Total:							\$47,809.27
48355	06/12/2025	1396	Kingston Plantation Condos	84947453/Johnson	201.224.00332.0000.024	Travel	\$757.83
48355	06/12/2025	1396	Kingston Plantation Condos	84947453/Johnson	201.224.00332.0000.024	Travel	\$60.00
Check Total:							\$817.83
48357	06/12/2025	1396	Major Shreds LLC	570	100.113.00399.0000.049	Catering and Miscellaneous Purchased Services	\$60.00
48357	06/12/2025	1396	Major Shreds LLC	570	100.224.00399.0000.049	Miscellaneous Other	\$20.00
48357	06/12/2025	1396	Major Shreds LLC	570	100.233.00399.0000.049	Catering and Miscellaneous Purchased Services	\$28.00
Check Total:							\$108.00
48359	06/12/2025	1396	MARINA INN	388943/Whetstone	201.224.00332.0000.024	Travel	\$825.00
48359	06/12/2025	1396	MARINA INN	389087/Hodowanec	201.224.00332.0000.024	Travel	\$1,087.68
Check Total:							\$1,912.68
48360	06/12/2025	1396	Martin Randolph Watkins	5/20/2025-WatkinsM	710.272.00395.0881.010	Vending Coke	\$80.00
48360	06/12/2025	1396	Martin Randolph Watkins	Security-5/16/2025	710.271.00395.0701.010	Athletics – Advertise C – Fundraiser	\$160.00
Check Total:							\$240.00
48361	06/12/2025	1396	Mccullum, Kendrick	Security-1/29/2025	100.271.00395.0000.028	Officials / Coaches	\$80.00
48361	06/12/2025	1396	Mccullum, Kendrick	Security-5/15/2025	100.115.00395.0000.996	Other Prof/Tech Services	\$80.00
48361	06/12/2025	1396	Mccullum, Kendrick	Security-5/22/2025	728.273.00395.0776.028	Salary Club Council	\$80.00
Check Total:							\$240.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48362	06/12/2025	1396	McGraw Hill LLC	136676930001	251.114.00410.0000.000	Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136676930001	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136676930001	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$416.03
48362	06/12/2025	1396	McGraw Hill LLC	136680437001	251.114.00410.0000.000	Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136680437001	251.114.00410.0000.000	Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136680437001	251.114.00410.0000.000	Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136680437001	371.114.00410.0000.024	Palmetto Priority High School Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136680437001	371.114.00410.0000.024	Palmetto Priority High School Supplies	\$2,357.43
48362	06/12/2025	1396	McGraw Hill LLC	136680437001	371.114.00410.0000.024	Palmetto Priority High School Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136689361001	251.114.00410.0000.000	Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136689361001	251.114.00410.0000.000	Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136689361001	251.114.00410.0000.000	Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136689361001	371.114.00410.0000.024	Palmetto Priority High School Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136689361001	371.114.00410.0000.024	Palmetto Priority High School Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136689361001	371.114.00410.0000.024	Palmetto Priority High School Supplies	\$2,773.44
48362	06/12/2025	1396	McGraw Hill LLC	136692935001	251.114.00410.0000.000	Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136692935001	251.114.00410.0000.000	Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136692935001	251.114.00410.0000.000	Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136692935001	371.114.00410.0000.024	Palmetto Priority High School Supplies	\$2,357.42
48362	06/12/2025	1396	McGraw Hill LLC	136692935001	371.114.00410.0000.024	Palmetto Priority High School Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48362	06/12/2025	1396	McGraw Hill LLC	136692935001	371.114.00410.0000.024	Palmetto Priority High School Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136693229001	251.114.00410.0000.000	Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136693229001	251.114.00410.0000.000	Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136693229001	251.114.00410.0000.000	Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136693229001	371.114.00410.0000.024	Palmetto Priority High School Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136693229001	371.114.00410.0000.024	Palmetto Priority High School Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136693229001	371.114.00410.0000.024	Palmetto Priority High School Supplies	\$1,872.07
48362	06/12/2025	1396	McGraw Hill LLC	136697729001	251.114.00410.0000.000	Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136697729001	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$554.69
48362	06/12/2025	1396	McGraw Hill LLC	136697729001	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136703372001	251.114.00410.0000.000	Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136703372001	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$624.02
48362	06/12/2025	1396	McGraw Hill LLC	136703372001	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136703519001	251.114.00410.0000.000	Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136703519001	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$416.02
48362	06/12/2025	1396	McGraw Hill LLC	136703519001	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136703602001	251.114.00410.0000.000	Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136703602001	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48362	06/12/2025	1396	McGraw Hill LLC	136703602001	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$474.25
48362	06/12/2025	1396	McGraw Hill LLC	136703817001	251.114.00410.0000.000	Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136703817001	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136703817001	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$554.69
48362	06/12/2025	1396	McGraw Hill LLC	136703818001	251.114.00410.0000.000	Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136703818001	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136703818001	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$554.69
48362	06/12/2025	1396	McGraw Hill LLC	136703891001	251.114.00410.0000.000	Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136703891001	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136703891001	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$355.69
48362	06/12/2025	1396	McGraw Hill LLC	136703913001	251.114.00410.0000.000	Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136703913001	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136703913001	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$416.02
48362	06/12/2025	1396	McGraw Hill LLC	136703942001	251.114.00410.0000.000	Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136703942001	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$485.35
48362	06/12/2025	1396	McGraw Hill LLC	136703942001	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136704614001	251.114.00410.0000.000	Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136704614001	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$416.02

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48362	06/12/2025	1396	McGraw Hill LLC	136704614001	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136709516001	251.114.00410.0000.000	Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136709516001	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$416.02
48362	06/12/2025	1396	McGraw Hill LLC	136709516001	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136709576001	251.114.00410.0000.000	Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136709576001	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136709576001	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$485.35
48362	06/12/2025	1396	McGraw Hill LLC	136742501001	251.114.00410.0000.000	Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136742501001	251.114.00410.0000.000	Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136742501001	251.114.00410.0000.000	Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136742501001	371.114.00410.0000.024	Palmetto Priority High School Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136742501001	371.114.00410.0000.024	Palmetto Priority High School Supplies	\$2,773.44
48362	06/12/2025	1396	McGraw Hill LLC	136742501001	371.114.00410.0000.024	Palmetto Priority High School Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136765586001	251.114.00410.0000.000	Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136765586001	251.114.00410.0000.000	Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136765586001	251.114.00410.0000.000	Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136765586001	371.114.00410.0000.024	Palmetto Priority High School Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136765586001	371.114.00410.0000.024	Palmetto Priority High School Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136765586001	371.114.00410.0000.024	Palmetto Priority High School Supplies	\$1,872.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48362	06/12/2025	1396	McGraw Hill LLC	136768572001	251.114.00410.0000.000	Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136768572001	251.114.00410.0000.000	Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136768572001	251.114.00410.0000.000	Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136768572001	371.114.00410.0000.024	Palmetto Priority High School Supplies	\$1,872.07
48362	06/12/2025	1396	McGraw Hill LLC	136768572001	371.114.00410.0000.024	Palmetto Priority High School Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136768572001	371.114.00410.0000.024	Palmetto Priority High School Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136777849001	251.114.00410.0000.000	Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136777849001	251.114.00410.0000.000	Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136777849001	251.114.00410.0000.000	Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136777849001	371.114.00410.0000.024	Palmetto Priority High School Supplies	\$1,872.07
48362	06/12/2025	1396	McGraw Hill LLC	136777849001	371.114.00410.0000.024	Palmetto Priority High School Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136777849001	371.114.00410.0000.024	Palmetto Priority High School Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136912945001	371.114.00345.0000.024	Palmetto Priority Technology	\$22,256.01
48362	06/12/2025	1396	McGraw Hill LLC	136912945001	371.224.00345.0000.024	Palmetto Priority Technology	\$3,000.00
48362	06/12/2025	1396	McGraw Hill LLC	136912945001	371.224.00345.0000.024	Palmetto Priority Technology	\$3,000.00
48362	06/12/2025	1396	McGraw Hill LLC	136957971001	251.114.00410.0000.000	Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136957971001	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$0.00
48362	06/12/2025	1396	McGraw Hill LLC	136957971001	371.114.00410.0000.042	Palmetto Priority High School Supplies	\$624.02

Check Total: \$52,798.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48363	06/12/2025	1396	Michael Kowalski	Security-5/17/2025	754.273.00395.0896.054	Prom	\$170.00
Check Total:							\$170.00
48364	06/12/2025	1396	Mobile Communications America Inc -	306001338-2	100.255.00445.0000.000	Technology & Software Supplies	\$0.00
48364	06/12/2025	1396	Mobile Communications America Inc -	306001338-2	100.255.00445.0000.000	Technology & Software Supplies	\$11,325.00
48364	06/12/2025	1396	Mobile Communications America Inc -	306001338-2	100.255.00445.0000.000	Technology & Software Supplies	\$0.00
48364	06/12/2025	1396	Mobile Communications America Inc -	558002701-1	100.258.00399.0000.000	Catering and Miscellaneous Purchased Services	\$1,166.19
Check Total:							\$12,491.19
48365	06/12/2025	1396	NASSP-	9001980383	728.273.00640.0754.028	Clubs- Honor Society	\$385.00
Check Total:							\$385.00
48366	06/12/2025	1396	Orangeburg Area Mental Health Center	Q4-FY25	100.213.00311.0000.000	Instructional	\$50,000.00
Check Total:							\$50,000.00
48367	06/12/2025	1396	Orangeburg Civic Ballet	12/12/2024MarshallE2	201.271.00660.2024.034	Pupil Activity	\$0.00
48367	06/12/2025	1396	Orangeburg Civic Ballet	12/12/2024MarshallE2	201.271.00660.2024.034	Pupil Activity	\$0.00
48367	06/12/2025	1396	Orangeburg Civic Ballet	12/12/2024MarshallE2	201.271.00660.2024.034	Pupil Activity	\$470.00
48367	06/12/2025	1396	Orangeburg Civic Ballet	12/12/2024MarshallE2	734.271.00660.0233.034	My Sisters Keeper	\$0.00
48367	06/12/2025	1396	Orangeburg Civic Ballet	12/12/2024MarshallE2	734.271.00660.0811.034	Field Trips - 5th Grade Field Trip	\$0.00
48367	06/12/2025	1396	Orangeburg Civic Ballet	12/12/2024MarshallE2	734.271.00660.0817.034	Field Trips - K Field Trips	\$0.00
48367	06/12/2025	1396	Orangeburg Civic Ballet	12/12/2024MarshallE2	734.271.00660.0818.034	Field Trips - Pre K Field Trip	\$0.00
48367	06/12/2025	1396	Orangeburg Civic Ballet	12/12/2024MarshallE3	201.271.00660.2024.034	Pupil Activity	\$0.00
48367	06/12/2025	1396	Orangeburg Civic Ballet	12/12/2024MarshallE3	201.271.00660.2024.034	Pupil Activity	\$0.00
48367	06/12/2025	1396	Orangeburg Civic Ballet	12/12/2024MarshallE3	201.271.00660.2024.034	Pupil Activity	\$400.00
48367	06/12/2025	1396	Orangeburg Civic Ballet	12/12/2024MarshallE3	734.271.00660.0233.034	My Sisters Keeper	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48367	06/12/2025	1396	Orangeburg Civic Ballet	12/12/2024MarshallE3	734.271.00660.0811.034	Field Trips – 5th Grade Field Trip	\$0.00
48367	06/12/2025	1396	Orangeburg Civic Ballet	12/12/2024MarshallE3	734.271.00660.0817.034	Field Trips – K Field Trips	\$0.00
48367	06/12/2025	1396	Orangeburg Civic Ballet	12/12/2024MarshallE3	734.271.00660.0818.034	Field Trips – Pre K Field Trip	\$0.00
48367	06/12/2025	1396	Orangeburg Civic Ballet	12/12/2024MarshallE4	201.271.00660.2024.034	Pupil Activity	\$0.00
48367	06/12/2025	1396	Orangeburg Civic Ballet	12/12/2024MarshallE4	201.271.00660.2024.034	Pupil Activity	\$0.00
48367	06/12/2025	1396	Orangeburg Civic Ballet	12/12/2024MarshallE4	201.271.00660.2024.034	Pupil Activity	\$0.00
48367	06/12/2025	1396	Orangeburg Civic Ballet	12/12/2024MarshallE4	734.271.00660.0233.034	My Sisters Keeper	\$0.00
48367	06/12/2025	1396	Orangeburg Civic Ballet	12/12/2024MarshallE4	734.271.00660.0811.034	Field Trips – 5th Grade Field Trip	\$400.00
48367	06/12/2025	1396	Orangeburg Civic Ballet	12/12/2024MarshallE4	734.271.00660.0817.034	Field Trips – K Field Trips	\$0.00
48367	06/12/2025	1396	Orangeburg Civic Ballet	12/12/2024MarshallE4	734.271.00660.0818.034	Field Trips – Pre K Field Trip	\$0.00
48367	06/12/2025	1396	Orangeburg Civic Ballet	12/12/2024MarshallE5	201.271.00660.2024.034	Pupil Activity	\$0.00
48367	06/12/2025	1396	Orangeburg Civic Ballet	12/12/2024MarshallE5	201.271.00660.2024.034	Pupil Activity	\$0.00
48367	06/12/2025	1396	Orangeburg Civic Ballet	12/12/2024MarshallE5	201.271.00660.2024.034	Pupil Activity	\$0.00
48367	06/12/2025	1396	Orangeburg Civic Ballet	12/12/2024MarshallE5	734.271.00660.0233.034	My Sisters Keeper	\$150.00
48367	06/12/2025	1396	Orangeburg Civic Ballet	12/12/2024MarshallE5	734.271.00660.0811.034	Field Trips – 5th Grade Field Trip	\$0.00
48367	06/12/2025	1396	Orangeburg Civic Ballet	12/12/2024MarshallE5	734.271.00660.0817.034	Field Trips – K Field Trips	\$0.00
48367	06/12/2025	1396	Orangeburg Civic Ballet	12/12/2024MarshallE5	734.271.00660.0818.034	Field Trips – Pre K Field Trip	\$0.00
48367	06/12/2025	1396	Orangeburg Civic Ballet	12/12/2024MarshallE6	201.271.00660.2024.034	Pupil Activity	\$0.00
48367	06/12/2025	1396	Orangeburg Civic Ballet	12/12/2024MarshallE6	201.271.00660.2024.034	Pupil Activity	\$0.00
48367	06/12/2025	1396	Orangeburg Civic Ballet	12/12/2024MarshallE6	201.271.00660.2024.034	Pupil Activity	\$0.00
48367	06/12/2025	1396	Orangeburg Civic Ballet	12/12/2024MarshallE6	734.271.00660.0233.034	My Sisters Keeper	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48367	06/12/2025	1396	Orangeburg Civic Ballet	12/12/2024MarshallE6	734.271.00660.0811.034	Field Trips – 5th Grade Field Trip	\$0.00
48367	06/12/2025	1396	Orangeburg Civic Ballet	12/12/2024MarshallE6	734.271.00660.0817.034	Field Trips – K Field Trips	\$0.00
48367	06/12/2025	1396	Orangeburg Civic Ballet	12/12/2024MarshallE6	734.271.00660.0818.034	Field Trips – Pre K Field Trip	\$300.00
48367	06/12/2025	1396	Orangeburg Civic Ballet	12/12/2024MarshallES	201.271.00660.2024.034	Pupil Activity	\$475.00
48367	06/12/2025	1396	Orangeburg Civic Ballet	12/12/2024MarshallES	201.271.00660.2024.034	Pupil Activity	\$0.00
48367	06/12/2025	1396	Orangeburg Civic Ballet	12/12/2024MarshallES	201.271.00660.2024.034	Pupil Activity	\$0.00
48367	06/12/2025	1396	Orangeburg Civic Ballet	12/12/2024MarshallES	734.271.00660.0233.034	My Sisters Keeper	\$0.00
48367	06/12/2025	1396	Orangeburg Civic Ballet	12/12/2024MarshallES	734.271.00660.0811.034	Field Trips – 5th Grade Field Trip	\$0.00
48367	06/12/2025	1396	Orangeburg Civic Ballet	12/12/2024MarshallES	734.271.00660.0817.034	Field Trips – K Field Trips	\$0.00
48367	06/12/2025	1396	Orangeburg Civic Ballet	12/12/2024MarshallES	734.271.00660.0818.034	Field Trips – Pre K Field Trip	\$0.00
Check Total:							\$2,195.00
48368	06/12/2025	1396	Orangeburg County Finance Dept	4/22/2025-BenjaminM	749.271.00395.0701.049	Athletics	\$6.40
48368	06/12/2025	1396	Orangeburg County Finance Dept	4/22/2025-ButlerM	749.271.00395.0701.049	Athletics	\$20.00
48368	06/12/2025	1396	Orangeburg County Finance Dept	4/25/2025-ButlerM	749.271.00395.0701.049	Athletics	\$20.00
48368	06/12/2025	1396	Orangeburg County Finance Dept	4/30/2025-ButlerM	749.271.00395.0701.049	Athletics	\$20.00
48368	06/12/2025	1396	Orangeburg County Finance Dept	5/06/2025-BenjaminM	749.271.00395.0701.049	Athletics	\$20.00
48368	06/12/2025	1396	Orangeburg County Finance Dept	5/16/2025-BenjaminM	749.271.00395.0701.049	Athletics	\$20.00
48368	06/12/2025	1396	Orangeburg County Finance Dept	5/19/2025-BenjaminM	749.271.00395.0701.049	Athletics	\$40.00
48368	06/12/2025	1396	Orangeburg County Finance Dept	5/19/2025-FieldsT	749.271.00395.0701.049	Athletics	\$40.00
Check Total:							\$186.40
48369	06/12/2025	1396	PassAssured LLC -	SI-026039	328.115.00345.0000.996	Technology	\$1,104.24
Check Total:							\$1,104.24
48370	06/12/2025	1396	Patricia Sinkler	RefundLaptop/24-25	748.273.00690.0677.048	Student Damage Fee	\$350.00
Check Total:							\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48371	06/12/2025	1396	Petroleum Traders Corporation	2092087	100.254.00491.0000.000	Vehicle Supplies & Materials	\$22,027.78
Check Total:							\$22,027.78
48372	06/12/2025	1396	Quill Corporation	44093566	502.264.00410.TRAS.037	Supplies	\$16.64
48372	06/12/2025	1396	Quill Corporation	44093566	502.264.00410.TRAS.037	Supplies	\$27.09
48372	06/12/2025	1396	Quill Corporation	44093566	502.264.00410.TRAS.037	Supplies	\$314.65
48372	06/12/2025	1396	Quill Corporation	44093566	502.264.00410.TRAS.037	Supplies	\$70.11
48372	06/12/2025	1396	Quill Corporation	44093566	502.264.00410.TRAS.037	Supplies	(\$0.02)
48372	06/12/2025	1396	Quill Corporation	44093566	502.264.00410.TRAS.037	Supplies	\$1.07
48372	06/12/2025	1396	Quill Corporation	44093566	502.264.00410.TRAS.037	Supplies	\$6.25
48372	06/12/2025	1396	Quill Corporation	44093566	502.264.00410.TRAS.037	Supplies	\$68.74
48372	06/12/2025	1396	Quill Corporation	44093566	502.264.00410.TRAS.037	Supplies	\$58.51
48372	06/12/2025	1396	Quill Corporation	44093566	502.264.00410.TRAS.037	Supplies	\$47.20
48372	06/12/2025	1396	Quill Corporation	44093566	502.264.00410.TRAS.037	Supplies	\$20.65
48372	06/12/2025	1396	Quill Corporation	44093566	502.264.00410.TRAS.037	Supplies	\$32.13
48372	06/12/2025	1396	Quill Corporation	44093566	502.264.00410.TRAS.037	Supplies	\$12.58
48372	06/12/2025	1396	Quill Corporation	44093566	502.264.00410.TRAS.037	Supplies	\$25.46
48372	06/12/2025	1396	Quill Corporation	44093566	502.264.00410.TRAS.037	Supplies	\$25.27
48372	06/12/2025	1396	Quill Corporation	44093566	502.264.00410.TRAS.037	Supplies	\$53.61
48372	06/12/2025	1396	Quill Corporation	44093566	502.264.00410.TRAS.037	Supplies	\$51.66
48372	06/12/2025	1396	Quill Corporation	44093566	502.264.00410.TRAS.037	Supplies	\$13.55
48372	06/12/2025	1396	Quill Corporation	44093566	502.264.00410.TRAS.037	Supplies	\$10.54
48372	06/12/2025	1396	Quill Corporation	44093566	502.264.00410.TRAS.037	Supplies	\$54.52
48372	06/12/2025	1396	Quill Corporation	44093566	502.264.00410.TRAS.037	Supplies	\$34.67
48372	06/12/2025	1396	Quill Corporation	44093566	502.264.00410.TRAS.037	Supplies	\$48.15
48372	06/12/2025	1396	Quill Corporation	44122894	502.264.00410.TRAS.037	Supplies	\$0.00
48372	06/12/2025	1396	Quill Corporation	44122894	502.264.00410.TRAS.037	Supplies	\$0.00
48372	06/12/2025	1396	Quill Corporation	44122894	502.264.00410.TRAS.037	Supplies	\$0.00
48372	06/12/2025	1396	Quill Corporation	44122894	502.264.00410.TRAS.037	Supplies	\$0.00
48372	06/12/2025	1396	Quill Corporation	44122894	502.264.00410.TRAS.037	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48372	06/12/2025	1396	Quill Corporation	44122894	502.264.00410.TRAS.037	Supplies	\$0.00
48372	06/12/2025	1396	Quill Corporation	44122894	502.264.00410.TRAS.037	Supplies	\$0.00
48372	06/12/2025	1396	Quill Corporation	44122894	502.264.00410.TRAS.037	Supplies	\$0.00
48372	06/12/2025	1396	Quill Corporation	44122894	502.264.00410.TRAS.037	Supplies	\$0.00
48372	06/12/2025	1396	Quill Corporation	44122894	502.264.00410.TRAS.037	Supplies	\$0.00
48372	06/12/2025	1396	Quill Corporation	44122894	502.264.00410.TRAS.037	Supplies	\$0.00
48372	06/12/2025	1396	Quill Corporation	44122894	502.264.00410.TRAS.037	Supplies	\$0.00
48372	06/12/2025	1396	Quill Corporation	44122894	502.264.00410.TRAS.037	Supplies	\$0.00
48372	06/12/2025	1396	Quill Corporation	44122894	502.264.00410.TRAS.037	Supplies	\$0.00
48372	06/12/2025	1396	Quill Corporation	44122894	502.264.00410.TRAS.037	Supplies	\$0.00
48372	06/12/2025	1396	Quill Corporation	44122894	502.264.00410.TRAS.037	Supplies	\$0.00
48372	06/12/2025	1396	Quill Corporation	44122894	502.264.00410.TRAS.037	Supplies	\$0.00
48372	06/12/2025	1396	Quill Corporation	44122894	502.264.00410.TRAS.037	Supplies	\$0.00
48372	06/12/2025	1396	Quill Corporation	44122894	502.264.00410.TRAS.037	Supplies	\$0.00
48372	06/12/2025	1396	Quill Corporation	44122894	502.264.00410.TRAS.037	Supplies	\$0.00
48372	06/12/2025	1396	Quill Corporation	44122894	502.264.00410.TRAS.037	Supplies	\$124.76
48372	06/12/2025	1396	Quill Corporation	44122894	502.264.00410.TRAS.037	Supplies	\$0.00
48372	06/12/2025	1396	Quill Corporation	44122894	502.264.00410.TRAS.037	Supplies	\$0.00
Check Total:							\$1,117.79
48374	06/12/2025	1396	SC Dept Of Education	2000637629	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$128.59
Check Total:							\$128.59
48375	06/12/2025	1396	SC FBLA	85326	329.271.00660.0000.024	Pupil Activity	\$1,425.00
48375	06/12/2025	1396	SC FBLA	85326	329.271.00660.0000.024	Pupil Activity	\$1,425.00
48375	06/12/2025	1396	SC FBLA	85326	329.271.00660.0000.024	Pupil Activity	\$1,425.00
Check Total:							\$4,275.00
48376	06/12/2025	1396	School Specialty LLC	208135482951	204.127.00410.0000.019	Supplies	\$349.52
48376	06/12/2025	1396	School Specialty LLC	208135482951	204.127.00410.0000.019	Supplies	\$313.76
48376	06/12/2025	1396	School Specialty LLC	208135506241	100.212.00410.0000.037	Supplies	\$29.62
48376	06/12/2025	1396	School Specialty LLC	208135506241	201.113.00410.0000.037	Supplies Elementary	\$150.87
48376	06/12/2025	1396	School Specialty LLC	208135506241	201.113.00410.0000.037	Supplies Elementary	\$150.87
48376	06/12/2025	1396	School Specialty LLC	208135506241	201.113.00410.0000.037	Supplies Elementary	\$150.87

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48376	06/12/2025	1396	School Specialty LLC	208135506241	201.113.00410.0000.037	Supplies Elementary	\$150.87
48376	06/12/2025	1396	School Specialty LLC	208135506241	201.113.00410.0000.037	Supplies Elementary	\$150.87
48376	06/12/2025	1396	School Specialty LLC	208135506241	201.113.00410.0000.037	Supplies Elementary	\$150.87
48376	06/12/2025	1396	School Specialty LLC	208135506241	201.113.00410.0000.037	Supplies Elementary	\$13.90
48376	06/12/2025	1396	School Specialty LLC	208135506241	201.113.00410.0000.037	Supplies Elementary	\$203.73
48376	06/12/2025	1396	School Specialty LLC	208135506241	201.113.00410.0000.037	Supplies Elementary	\$1,209.10
48376	06/12/2025	1396	School Specialty LLC	208135506241	201.113.00410.0000.037	Supplies Elementary	\$20.65
48376	06/12/2025	1396	School Specialty LLC	208135506241	201.113.00410.0000.037	Supplies Elementary	\$25.57
48376	06/12/2025	1396	School Specialty LLC	208135506241	201.113.00410.0000.037	Supplies Elementary	\$37.13
48376	06/12/2025	1396	School Specialty LLC	208135506241	201.113.00410.0000.037	Supplies Elementary	\$31.98
48376	06/12/2025	1396	School Specialty LLC	208135506241	201.113.00410.0000.037	Supplies Elementary	\$581.01
48376	06/12/2025	1396	School Specialty LLC	208135506241	201.113.00410.0000.037	Supplies Elementary	\$409.81
48376	06/12/2025	1396	School Specialty LLC	208135506241	201.113.00410.0000.037	Supplies Elementary	\$2,545.21
48376	06/12/2025	1396	School Specialty LLC	208135506241	201.113.00410.0000.037	Supplies Elementary	\$402.32
48376	06/12/2025	1396	School Specialty LLC	208135549392	201.114.00410.0000.024	Supplies	\$8,508.64
Check Total:							\$15,587.17
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00345.0000.000	Technology	\$28.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00345.0000.000	Technology	\$28.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00345.0000.000	Technology	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00345.0000.007	Technology	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00345.0000.010	Technology	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00345.0000.012	Technology	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00345.0000.019	Technology	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00345.0000.021	Technology	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00345.0000.022	Technology	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00345.0000.024	Technology	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00345.0000.025	Technology	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00345.0000.026	Technology	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00345.0000.027	Technology	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00345.0000.028	Technology	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00345.0000.034	Technology	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00345.0000.036	Technology	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00345.0000.037	Technology	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00345.0000.039	Technology	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00345.0000.040	Technology	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00345.0000.042	Technology	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00345.0000.044	Technology	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00345.0000.047	Technology	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00345.0000.048	Technology	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00345.0000.049	Technology	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00345.0000.051	Technology	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00345.0000.053	Technology	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00345.0000.054	Technology	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00345.0000.055	Technology	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00345.0000.057	Technology	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00345.0000.058	Technology	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00345.0000.995	Technology	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00345.0000.996	Technology	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00345.0000.997	Technology	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00410.0000.000	Supplies	\$9.59
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00410.0000.007	Supplies	\$18.10
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00410.0000.010	Supplies	\$10.04
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00410.0000.012	Supplies	\$7.24
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00410.0000.019	Supplies	\$9.26
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00410.0000.021	Supplies	\$6.35
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00410.0000.022	Supplies	\$5.83
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00410.0000.024	Supplies	\$17.83
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00410.0000.025	Supplies	\$13.33
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00410.0000.026	Supplies	\$18.63
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00410.0000.027	Supplies	\$12.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00410.0000.028	Supplies	\$30.95
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00410.0000.034	Supplies	\$18.84
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00410.0000.036	Supplies	\$6.14
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00410.0000.037	Supplies	\$18.66
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00410.0000.039	Supplies	\$13.96
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00410.0000.040	Supplies	\$9.29
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00410.0000.042	Supplies	\$6.84
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00410.0000.044	Supplies	\$6.87
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00410.0000.047	Supplies	\$7.18
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00410.0000.048	Supplies	\$20.34
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00410.0000.049	Supplies	\$9.17
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00410.0000.051	Supplies	\$6.61
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00410.0000.053	Supplies	\$13.04
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00410.0000.054	Supplies	\$6.29
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00410.0000.055	Supplies	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00410.0000.057	Supplies	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00410.0000.058	Supplies	\$15.32
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00410.0000.995	Supplies	\$18.10
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00410.0000.996	Supplies	\$18.10
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356196	100.266.00410.0000.997	Supplies	\$18.10
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00345.0000.000	Technology	\$272.99
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00345.0000.000	Technology	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00345.0000.007	Technology	\$10.99
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00345.0000.010	Technology	\$17.19
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00345.0000.012	Technology	\$1.79
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00345.0000.019	Technology	\$15.48
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00345.0000.021	Technology	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00345.0000.022	Technology	\$2.17
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00345.0000.024	Technology	\$30.53
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00345.0000.025	Technology	\$22.82

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00345.0000.026	Technology	\$31.91
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00345.0000.027	Technology	\$20.55
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00345.0000.028	Technology	\$53.01
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00345.0000.034	Technology	\$32.26
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00345.0000.036	Technology	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00345.0000.037	Technology	\$31.96
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00345.0000.039	Technology	\$23.91
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00345.0000.040	Technology	\$15.65
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00345.0000.042	Technology	\$10.77
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00345.0000.044	Technology	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00345.0000.047	Technology	\$1.39
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00345.0000.048	Technology	\$34.83
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00345.0000.049	Technology	\$14.91
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00345.0000.051	Technology	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00345.0000.053	Technology	\$22.33
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00345.0000.054	Technology	\$6.09
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00345.0000.055	Technology	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00345.0000.057	Technology	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00345.0000.058	Technology	\$26.23
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00345.0000.995	Technology	\$10.52
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00345.0000.996	Technology	\$11.76
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00345.0000.997	Technology	\$10.91
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00410.0000.000	Supplies	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00410.0000.007	Supplies	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00410.0000.010	Supplies	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00410.0000.012	Supplies	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00410.0000.019	Supplies	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00410.0000.021	Supplies	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00410.0000.022	Supplies	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00410.0000.024	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00410.0000.025	Supplies	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00410.0000.026	Supplies	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00410.0000.027	Supplies	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00410.0000.028	Supplies	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00410.0000.034	Supplies	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00410.0000.036	Supplies	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00410.0000.037	Supplies	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00410.0000.039	Supplies	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00410.0000.040	Supplies	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00410.0000.042	Supplies	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00410.0000.044	Supplies	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00410.0000.047	Supplies	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00410.0000.048	Supplies	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00410.0000.049	Supplies	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00410.0000.051	Supplies	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00410.0000.053	Supplies	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00410.0000.054	Supplies	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00410.0000.055	Supplies	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00410.0000.057	Supplies	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00410.0000.058	Supplies	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00410.0000.995	Supplies	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00410.0000.996	Supplies	\$0.00
48377	06/12/2025	1396	Sharp Business Systems_993998	9005356215	100.266.00410.0000.997	Supplies	\$0.00
Check Total:							\$1,160.95
48378	06/12/2025	1396	Shuman Foods	1-314209	100.114.00490.0000.048	Food	\$1,022.32
Check Total:							\$1,022.32
48379	06/12/2025	1396	Signarama Columbia	INV-23752/2	580.253.00399.0000.047	Catering and Miscellaneous Purchased Services	\$1,246.15
48379	06/12/2025	1396	Signarama Columbia	INV-23752/2	580.253.00399.0000.047	Catering and Miscellaneous Purchased Services	\$1,965.00
Check Total:							\$3,211.15

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48380	06/12/2025	1396	Skillsusa South Carolina	SC25126	329.224.00332.0000.997	Travel	\$12,042.00
48380	06/12/2025	1396	Skillsusa South Carolina	SC25126	329.271.00660.0000.997	Pupil Activity	\$16,020.00
Check Total:							\$28,062.00
48381	06/12/2025	1396	Southeast Restaurants Corp	0136760940002	100.113.00490.0000.037	Food	\$139.86
48381	06/12/2025	1396	Southeast Restaurants Corp	0136760940002	100.113.00490.0000.037	Food	\$39.96
48381	06/12/2025	1396	Southeast Restaurants Corp	0136760940002	100.113.00490.0000.037	Food	\$4.99
48381	06/12/2025	1396	Southeast Restaurants Corp	0136760940002	100.113.00490.0000.037	Food	\$16.63
Check Total:							\$201.44
48382	06/12/2025	1396	Stem U Llc	10303DPD	224.224.00312.2520.000	Instructional Improvement	\$0.00
48382	06/12/2025	1396	Stem U Llc	10303DPD	224.224.00312.2520.000	Instructional Improvement	\$5,400.00
Check Total:							\$5,400.00
48383	06/12/2025	1396	Times And Democrat	1278	803.223.00350.0000.000	Advertising	\$2,000.00
Check Total:							\$2,000.00
48384	06/12/2025	1396	Town of Holly Hill	06936-0 May 25	100.254.00321.0000.000	Public Utility Services	\$398.40
Check Total:							\$398.40
48385	06/12/2025	1396	Town of Santee/Water	2346 May 25	100.254.00321.0000.048	Public Utility Services	\$1,578.62
48385	06/12/2025	1396	Town of Santee/Water	4068 May 25	100.254.00321.0000.022	Public Utility Services	\$897.13
Check Total:							\$2,475.75
48386	06/12/2025	1396	Tri County Electric Cooperative	29471-92241	100.254.00470.0000.048	Energy	\$39,568.00
Check Total:							\$39,568.00
48387	06/12/2025	1396	US Foodservice Inc	1740374	600.256.00460.0000.040	Food	\$1,498.50
48387	06/12/2025	1396	US Foodservice Inc	1740375	600.256.00410.0000.010	Food Service Supplies	\$179.07
48387	06/12/2025	1396	US Foodservice Inc	1740406	600.256.00460.0000.040	Food	\$3,824.70
48387	06/12/2025	1396	US Foodservice Inc	1740407	600.256.00410.0000.028	Supplies	\$391.97
48387	06/12/2025	1396	US Foodservice Inc	1740408	600.256.00460.0000.040	Food	\$648.93
48387	06/12/2025	1396	US Foodservice Inc	1740409	600.256.00460.0000.024	Food	\$781.88
48387	06/12/2025	1396	US Foodservice Inc	876829	600.256.00460.0000.049	Food	\$3,601.81
48387	06/12/2025	1396	US Foodservice Inc	876830	600.256.00460.0000.049	Food	\$800.63
48387	06/12/2025	1396	US Foodservice Inc	976757	600.256.00460.0000.040	Food	\$1,141.10
48387	06/12/2025	1396	US Foodservice Inc	976758	600.256.00410.0000.040	Supplies	\$47.98
48387	06/12/2025	1396	US Foodservice Inc	978438-0	600.256.00460.0000.054	Food	\$4,121.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48387	06/12/2025	1396	US Foodservice Inc	978439-0	600.256.00460.0009.025	Non Program Food	\$149.12
48387	06/12/2025	1396	US Foodservice Inc	978440-0	600.256.00410.0000.025	Supplies	\$336.27
48387	06/12/2025	1396	US Foodservice Inc	978441-0	600.256.00460.0000.024	Food	\$1,438.51
48387	06/12/2025	1396	US Foodservice Inc	978442-0	600.256.00410.0000.053	Supplies	\$118.38
Check Total:							\$19,080.47
48388	06/12/2025	1396	Vernon L White	6/26-29/25HollyHillE	719.271.00660.0349.019	Family Literacy	\$795.00
48388	06/12/2025	1396	Vernon L White	6/26-29/25HollyHillE	719.271.00660.0774.019	Beta	\$1,605.00
Check Total:							\$2,400.00
48389	06/12/2025	1396	VWR International Co	8818532637	326.114.00410.0000.048	High School Science Kit	\$83.41
						Supplies	
48389	06/12/2025	1396	VWR International Co	8818532637	326.114.00410.0000.048	High School Science Kit	\$33.93
						Supplies	
48389	06/12/2025	1396	VWR International Co	8818532637	326.114.00410.0000.048	High School Science Kit	\$137.82
						Supplies	
Check Total:							\$255.16
48390	06/12/2025	1396	Employee Vendor	Travel: 3/16-19/2025	748.271.00332.0701.048	Athletics	\$91.00
48390	06/12/2025	1396	Employee Vendor	Travel: 3/16-19/2025	748.271.00332.0701.048	Athletics	\$112.56
Check Total:							\$203.56
48391	06/12/2025	1396	Wright, Rebecca C	0611021	721.273.00490.0757.021	Hospitality/Sunshine	\$109.25
48391	06/12/2025	1396	Wright, Rebecca C	0611021	721.273.00490.0757.021	Hospitality/Sunshine	\$15.60
Check Total:							\$124.85
48392	06/12/2025	1396	Zeniahs' Catering LLC	495	100.114.00399.0000.048	Catering/Other Purchase	\$2,400.00
						Services	
Check Total:							\$2,400.00
48393	06/12/2025	1396	Zorn Consulting LLC	0625-050	100.254.00323.0000.000	Repairs & Maintenance	\$225.00
Check Total:							\$225.00
48394	06/16/2025	1403	AT and T Mobility	28730312614705242025	100.221.00340.0000.000	Communication	\$593.35
48394	06/16/2025	1403	AT and T Mobility	28730312614705242025	100.223.00340.0000.000	Communication	\$305.83
48394	06/16/2025	1403	AT and T Mobility	28730312614705242025	100.232.00340.0000.000	Mobile Phone(s)	\$135.65
48394	06/16/2025	1403	AT and T Mobility	28730312614705242025	100.233.00340.0000.028	Communication	\$42.79
48394	06/16/2025	1403	AT and T Mobility	28730312614705242025	100.252.00340.0000.000	Communication	\$226.58

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48394	06/16/2025	1403	AT and T Mobility	28730312614705242025	100.254.00340.0000.000	Communications	\$1,901.69
48394	06/16/2025	1403	AT and T Mobility	28730312614705242025	100.255.00340.0000.000	Communication	\$283.49
48394	06/16/2025	1403	AT and T Mobility	28730312614705242025	100.258.00340.0000.000	Communication	\$213.54
48394	06/16/2025	1403	AT and T Mobility	28730312614705242025	100.263.00340.0000.000	Mobile Phone(s)	\$568.22
48394	06/16/2025	1403	AT and T Mobility	28730312614705242025	100.264.00340.0000.000	Communication	\$181.86
48394	06/16/2025	1403	AT and T Mobility	28730312614705242025	100.266.00340.0000.000	Communication	\$114.97
48394	06/16/2025	1403	AT and T Mobility	28730312614705242025	100.266.00340.0000.000	Communication	\$1,424.44
48394	06/16/2025	1403	AT and T Mobility	28730312614705242025	100.266.00340.0000.010	Communication	\$42.79
48394	06/16/2025	1403	AT and T Mobility	28730312614705242025	100.266.00340.0000.012	Communication	\$42.79
48394	06/16/2025	1403	AT and T Mobility	28730312614705242025	100.266.00340.0000.019	Communication	\$42.79
48394	06/16/2025	1403	AT and T Mobility	28730312614705242025	100.266.00340.0000.021	Communication	\$42.79
48394	06/16/2025	1403	AT and T Mobility	28730312614705242025	100.266.00340.0000.022	Communication	\$42.79
48394	06/16/2025	1403	AT and T Mobility	28730312614705242025	100.266.00340.0000.024	Communication	\$42.79
48394	06/16/2025	1403	AT and T Mobility	28730312614705242025	100.266.00340.0000.025	Communication	\$42.79
48394	06/16/2025	1403	AT and T Mobility	28730312614705242025	100.266.00340.0000.026	Communication	\$42.79
48394	06/16/2025	1403	AT and T Mobility	28730312614705242025	100.266.00340.0000.027	Communication	\$42.79
48394	06/16/2025	1403	AT and T Mobility	28730312614705242025	100.266.00340.0000.028	Communication	\$42.79
48394	06/16/2025	1403	AT and T Mobility	28730312614705242025	100.266.00340.0000.034	Communication	\$42.79
48394	06/16/2025	1403	AT and T Mobility	28730312614705242025	100.266.00340.0000.036	Communication	\$42.79
48394	06/16/2025	1403	AT and T Mobility	28730312614705242025	100.266.00340.0000.037	Communication	\$42.79
48394	06/16/2025	1403	AT and T Mobility	28730312614705242025	100.266.00340.0000.039	Communication	\$42.79
48394	06/16/2025	1403	AT and T Mobility	28730312614705242025	100.266.00340.0000.040	Communication	\$42.79
48394	06/16/2025	1403	AT and T Mobility	28730312614705242025	100.266.00340.0000.042	Communication	\$42.79
48394	06/16/2025	1403	AT and T Mobility	28730312614705242025	100.266.00340.0000.044	Communication	\$42.79
48394	06/16/2025	1403	AT and T Mobility	28730312614705242025	100.266.00340.0000.047	Communication	\$42.79
48394	06/16/2025	1403	AT and T Mobility	28730312614705242025	100.266.00340.0000.048	Communication	\$42.79
48394	06/16/2025	1403	AT and T Mobility	28730312614705242025	100.266.00340.0000.049	Communication	\$42.79
48394	06/16/2025	1403	AT and T Mobility	28730312614705242025	100.266.00340.0000.051	Communication	\$42.79
48394	06/16/2025	1403	AT and T Mobility	28730312614705242025	100.266.00340.0000.053	Communication	\$42.79
48394	06/16/2025	1403	AT and T Mobility	28730312614705242025	100.266.00340.0000.054	Communication	\$42.79

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48394	06/16/2025	1403	AT and T Mobility	28730312614705242025	100.266.00340.0000.055	Communication	\$42.79
48394	06/16/2025	1403	AT and T Mobility	28730312614705242025	100.266.00340.0000.057	Communication	\$42.79
48394	06/16/2025	1403	AT and T Mobility	28730312614705242025	100.266.00340.0000.058	Communication	\$42.79
48394	06/16/2025	1403	AT and T Mobility	28730312614705242025	600.256.00340.0000.000	Communications	\$171.16
Check Total:							\$7,276.11
48395	06/16/2025	1403	County Line	5/7/2025-NMHS	100.233.00399.0000.042	Miscellaneous Other	\$482.20
Check Total:							\$482.20
48396	06/16/2025	1403	Dillon Supply Company	38165513	100.254.00410.0000.000	Supplies	\$129.84
48396	06/16/2025	1403	Dillon Supply Company	38185230	100.254.00410.0000.000	Supplies	\$579.52
Check Total:							\$709.36
48397	06/16/2025	1403	Dominion Energy	7197301074559 FINAL	100.254.00470.0000.000	Energy	\$29.51
48397	06/16/2025	1403	Dominion Energy	8210121618752 Jun 25	100.254.00470.0000.019	Energy	\$97.94
48397	06/16/2025	1403	Dominion Energy	8210121619026 Jun 25	100.254.00470.0000.042	Energy	\$976.45
48397	06/16/2025	1403	Dominion Energy	8210121619031 Jun 25	100.254.00470.0000.042	Energy	\$439.63
48397	06/16/2025	1403	Dominion Energy	8210121619045 Jun 25	100.254.00470.0000.042	Energy	\$4,179.60
48397	06/16/2025	1403	Dominion Energy	8210121619050 Jun 25	100.254.00470.0000.042	Energy	\$61.23
48397	06/16/2025	1403	Dominion Energy	8210142247562 Jun 25	100.254.00470.0000.019	Energy	\$9,467.95
48397	06/16/2025	1403	Dominion Energy	8210142615976 Jun 25	100.254.00470.0000.019	Energy	\$75.69
Check Total:							\$15,328.00
48398	06/16/2025	1403	Edisto Gas	1136274	100.254.00470.0000.047	Energy	\$187.29
Check Total:							\$187.29
48400	06/16/2025	1403	Jumper Auto Parts	001-442201	100.254.00491.0000.000	Vehicle Supplies & Materials	\$146.58
48400	06/16/2025	1403	Jumper Auto Parts	001-442256	100.254.00491.0000.000	Vehicle Supplies & Materials	\$52.16
48400	06/16/2025	1403	Jumper Auto Parts	001-442317	100.254.00491.0000.000	Vehicle Supplies & Materials	\$167.32
48400	06/16/2025	1403	Jumper Auto Parts	001-442536	100.254.00491.0000.000	Vehicle Supplies & Materials	\$102.69
Check Total:							\$468.75
48401	06/16/2025	1403	Kelly Services Inc	56099305325608631568	100.112.00311.KELL.021	Instructional	\$246.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48401	06/16/2025	1403	Kelly Services Inc	56099305325608631568	100.112.00311.KELL.026	Instructional	\$1,320.99
48401	06/16/2025	1403	Kelly Services Inc	56099305325608631568	100.112.00311.KELL.034	Instructional	\$1,708.45
48401	06/16/2025	1403	Kelly Services Inc	56099305325608631568	100.112.00311.KELL.044	Instructional	\$1,186.95
48401	06/16/2025	1403	Kelly Services Inc	56099305325608631568	100.112.00311.KELL.057	Instructional	\$178.16
48401	06/16/2025	1403	Kelly Services Inc	56099305325608631568	100.113.00311.KELL.027	Instructional	\$1,979.15
48401	06/16/2025	1403	Kelly Services Inc	56099305325608631568	100.113.00311.KELL.036	Instructional	\$96.94
48401	06/16/2025	1403	Kelly Services Inc	56099305325608631568	100.113.00311.KELL.037	Instructional	\$368.06
48401	06/16/2025	1403	Kelly Services Inc	56099305325608631568	100.113.00311.KELL.039	Instructional	\$469.26
48401	06/16/2025	1403	Kelly Services Inc	56099305325608631568	100.113.00311.KELL.044	Instructional	\$1,334.66
48401	06/16/2025	1403	Kelly Services Inc	56099305325608631568	100.113.00311.KELL.047	Instructional	\$228.50
48401	06/16/2025	1403	Kelly Services Inc	56099305325608631568	100.113.00311.KELL.051	Instructional	\$210.91
48401	06/16/2025	1403	Kelly Services Inc	56099305325608631568	100.113.00311.KELL.055	Instructional	\$228.60
48401	06/16/2025	1403	Kelly Services Inc	56099305325608631568	100.113.00311.KELL.058	Instructional	\$414.24
48401	06/16/2025	1403	Kelly Services Inc	56099305325608631568	100.114.00311.KELL.010	Instructional	\$10.42
48401	06/16/2025	1403	Kelly Services Inc	56099305325608631568	100.114.00311.KELL.024	Instructional	\$974.88
48401	06/16/2025	1403	Kelly Services Inc	56099305325608631568	100.114.00311.KELL.028	Instructional	\$277.74
48401	06/16/2025	1403	Kelly Services Inc	56099305325608631568	100.114.00311.KELL.048	Instructional	\$87.77
48401	06/16/2025	1403	Kelly Services Inc	56099305325608631568	100.115.00311.KELL.054	Instructional	\$335.05
48401	06/16/2025	1403	Kelly Services Inc	56099305325608631568	100.115.00311.KELL.995	Instructional	\$243.24
48401	06/16/2025	1403	Kelly Services Inc	56099305325608631568	100.127.00311.KELL.010	Instructional	\$58.55
48401	06/16/2025	1403	Kelly Services Inc	56099305325608631568	100.127.00311.KELL.022	Instructional	\$250.80
48401	06/16/2025	1403	Kelly Services Inc	56099305325608631568	100.127.00311.KELL.025	Instructional	\$1,326.72
48401	06/16/2025	1403	Kelly Services Inc	56099305325608631568	100.147.00311.KELL.012	Instructional	\$215.06
48401	06/16/2025	1403	Kelly Services Inc	56099305325608631568	100.147.00311.KELL.019	Instructional	\$823.55
48401	06/16/2025	1403	Kelly Services Inc	56099305325608631568	100.222.00311.KELL.010	Instructional	\$279.31
48401	06/16/2025	1403	Kelly Services Inc	56099305325608631568	100.233.00399.KELL.034	Miscellaneous Other	\$451.03
48401	06/16/2025	1403	Kelly Services Inc	56099305325608631568	100.233.00399.KELL.040	Miscellaneous Other	\$180.24
48401	06/16/2025	1403	Kelly Services Inc	56099305325608631568	100.233.00399.KELL.053	Miscellaneous Other	\$243.24
48401	06/16/2025	1403	Kelly Services Inc	56099305325608631568	600.256.00399.KELL.024	Miscellaneous Other	\$103.49
48401	06/16/2025	1403	Kelly Services Inc	56099305325608631568	600.256.00399.KELL.026	Miscellaneous Other	\$64.86

Check Total: \$15,897.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48402	06/16/2025	1403	Quadient Finance USA Inc -	5/28/2025Cope	100.252.00410.0000.000	Supplies	\$0.00
48402	06/16/2025	1403	Quadient Finance USA Inc -	5/28/2025Cope	100.252.00410.0000.000	Supplies	\$0.00
48402	06/16/2025	1403	Quadient Finance USA Inc -	5/28/2025Cope	100.252.00410.0000.000	Supplies	\$1,800.00
48402	06/16/2025	1403	Quadient Finance USA Inc -	5/30/2025Central	100.252.00410.0000.000	Supplies	\$0.00
48402	06/16/2025	1403	Quadient Finance USA Inc -	5/30/2025Central	100.252.00410.0000.000	Supplies	\$3,000.00
48402	06/16/2025	1403	Quadient Finance USA Inc -	5/30/2025Central	100.252.00410.0000.000	Supplies	\$0.00
Check Total:							\$4,800.00
48403	06/16/2025	1403	SC State Museum-	77120	201.271.00660.2024.025	Pupil Activity	\$0.00
48403	06/16/2025	1403	SC State Museum-	77120	201.271.00660.2024.028	Pupil Activity	\$339.00
48403	06/16/2025	1403	SC State Museum-	77120	201.271.00660.2024.049	Pupil Activity	\$54.00
48403	06/16/2025	1403	SC State Museum-	77120	201.271.00660.2024.054	Pupil Activity	\$288.00
Check Total:							\$681.00
48404	06/16/2025	1403	SC State Museum-	77781	201.271.00660.2024.025	Pupil Activity	\$234.00
48404	06/16/2025	1403	SC State Museum-	77781	201.271.00660.2024.028	Pupil Activity	\$0.00
48404	06/16/2025	1403	SC State Museum-	77781	201.271.00660.2024.049	Pupil Activity	\$0.00
48404	06/16/2025	1403	SC State Museum-	77781	201.271.00660.2024.054	Pupil Activity	\$0.00
Check Total:							\$234.00
48406	06/16/2025	1403	United Refrigeration Inc	12877037-00	100.254.00410.0000.042	Supplies	\$1,538.91
48406	06/16/2025	1403	United Refrigeration Inc	12966264-00	100.254.00410.0000.048	Supplies	\$501.21
48406	06/16/2025	1403	United Refrigeration Inc	13158046-00	100.254.00410.0000.042	Supplies	(\$1,110.60)
Check Total:							\$929.52
48407	06/16/2025	1403	US Foodservice Inc	2000082	600.256.00460.0000.044	Food	\$1,369.97
48407	06/16/2025	1403	US Foodservice Inc	2000083	600.256.00410.0000.036	Supplies	\$251.26
48407	06/16/2025	1403	US Foodservice Inc	2000084	600.256.00460.0000.044	Food	\$4,514.09
48407	06/16/2025	1403	US Foodservice Inc	2000085	600.256.00410.0000.028	Supplies	\$504.37
48407	06/16/2025	1403	US Foodservice Inc	2001725	600.256.00460.0000.047	Food	\$1,592.43
48407	06/16/2025	1403	US Foodservice Inc	2001726	600.256.00460.0000.012	Food	\$869.12
48407	06/16/2025	1403	US Foodservice Inc	2003559	600.256.00460.0000.055	Food	\$544.29
48407	06/16/2025	1403	US Foodservice Inc	2003560	600.256.00410.0000.024	Supplies	\$37.91
Check Total:							\$9,683.44
48408	06/16/2025	1405	The Food Academy Catering	000256	201.271.00660.2024.025	Pupil Activity	\$897.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48408	06/16/2025	1405	The Food Academy Catering	000256	201.271.00660.2024.028	Pupil Activity	\$731.00
48408	06/16/2025	1405	The Food Academy Catering	000256	201.271.00660.2024.042	Pupil Activity	\$1,414.37
48408	06/16/2025	1405	The Food Academy Catering	000256	201.271.00660.2024.049	Pupil Activity	\$76.00
48408	06/16/2025	1405	The Food Academy Catering	000256	201.271.00660.2024.054	Pupil Activity	\$166.38
Check Total:							\$3,285.25
48409	06/17/2025	1408	Cardmember Services	May25Calloway255387	100.271.00660.0000.000	Pupil Activity	\$0.00
48409	06/17/2025	1408	Cardmember Services	May25Calloway255387	203.126.00332.0000.000	Travel	\$700.00
48409	06/17/2025	1408	Cardmember Services	May25Calloway255387	203.223.00332.0000.000	TRAVEL Special Program Admin	\$0.00
48409	06/17/2025	1408	Cardmember Services	May25Calloway255387	203.223.00410.0000.000	Supplies Special Program Admin	\$0.00
48409	06/17/2025	1408	Cardmember Services	May25Calloway255387	803.223.00490.0000.000	Food Supplies & Materials	\$0.00
48409	06/17/2025	1408	Cardmember Services	May25Foster25017	100.232.00325.0000.000	Rentals	\$0.00
48409	06/17/2025	1408	Cardmember Services	May25Foster25017	100.232.00332.0000.000	Travel	\$708.37
48409	06/17/2025	1408	Cardmember Services	May25Foster25017	100.232.00399.0000.000	Miscellaneous Other	\$0.00
48409	06/17/2025	1408	Cardmember Services	May25Foster25017	100.232.00410.0000.000	Supplies	\$0.00
48409	06/17/2025	1408	Cardmember Services	May25Foster25017	100.232.00490.0000.000	Food	\$0.00
48409	06/17/2025	1408	Cardmember Services	May25Foster25017	100.232.00640.0000.000	Membership Dues & Fees	\$0.00
48409	06/17/2025	1408	Cardmember Services	May25Foster25017	100.232.00690.0000.000	Superintendent Other Objects	\$0.00
48409	06/17/2025	1408	Cardmember Services	May25Frost256987	100.221.00332.0000.000	Travel	\$0.00
48409	06/17/2025	1408	Cardmember Services	May25Frost256987	100.221.00410.0000.000	Supplies	\$64.77
48409	06/17/2025	1408	Cardmember Services	May25Frost256987	100.221.00660.0000.000	Pupil Activity	\$0.00
48409	06/17/2025	1408	Cardmember Services	May25Frost256987	100.224.00490.0000.000	Food	\$0.00
48409	06/17/2025	1408	Cardmember Services	May25Frost257240	100.271.00660.0000.019	Field Trips	\$3,150.00
48409	06/17/2025	1408	Cardmember Services	May25Frost257240	100.271.00660.0000.019	Field Trips	\$4,103.00
48409	06/17/2025	1408	Cardmember Services	May25Frost257240	719.271.00660.0811.019	Field Trips- 5th Grade Field Trips	\$1,311.00
48409	06/17/2025	1408	Cardmember Services	May25Holiday254317	100.264.00332.0000.000	Travel	\$0.00
48409	06/17/2025	1408	Cardmember Services	May25Holiday254317	100.264.00350.0000.000	Advertising	\$248.83

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48409	06/17/2025	1408	Cardmember Services	May25Holiday254317	100.264.00399.0000.000	Miscellaneous Other	\$643.00
48409	06/17/2025	1408	Cardmember Services	May25Holiday254317	100.264.00410.0000.000	Supplies	\$134.38
48409	06/17/2025	1408	Cardmember Services	May25Holiday254317	100.264.00490.0000.000	Food	\$309.27
48409	06/17/2025	1408	Cardmember Services	May25Holiday254317	100.264.00640.0000.000	Membership Dues & Fees	\$275.00
48409	06/17/2025	1408	Cardmember Services	May25Lang25016	100.231.00325.0000.000	Rentals	\$0.00
48409	06/17/2025	1408	Cardmember Services	May25Lang25016	100.231.00332.0000.000	Travel	\$2,822.00
48409	06/17/2025	1408	Cardmember Services	May25Lang25016	100.231.00399.0000.000	Miscellaneous Other	\$0.00
48409	06/17/2025	1408	Cardmember Services	May25Lang25016	100.231.00410.0000.000	Supplies	\$0.00
48409	06/17/2025	1408	Cardmember Services	May25Lang25016	100.231.00490.0000.000	Food	\$62.09
48409	06/17/2025	1408	Cardmember Services	May25Lang25016	100.231.00640.0000.000	Membership Dues & Fees	\$0.00
48409	06/17/2025	1408	Cardmember Services	May25Lang25016	100.231.00690.0000.000	Board of Trustees Tech Other Objects	\$0.00
48409	06/17/2025	1408	Cardmember Services	May25Lang25017	100.232.00325.0000.000	Rentals	\$0.00
48409	06/17/2025	1408	Cardmember Services	May25Lang25017	100.232.00332.0000.000	Travel	\$0.00
48409	06/17/2025	1408	Cardmember Services	May25Lang25017	100.232.00399.0000.000	Miscellaneous Other	\$0.00
48409	06/17/2025	1408	Cardmember Services	May25Lang25017	100.232.00410.0000.000	Supplies	\$113.42
48409	06/17/2025	1408	Cardmember Services	May25Lang25017	100.232.00490.0000.000	Food	\$244.31
48409	06/17/2025	1408	Cardmember Services	May25Lang25017	100.232.00640.0000.000	Membership Dues & Fees	\$0.00
48409	06/17/2025	1408	Cardmember Services	May25Lang25017	100.232.00690.0000.000	Superintendent Other Objects	\$0.00
48409	06/17/2025	1408	Cardmember Services	May25Lang25017/2	100.232.00325.0000.000	Rentals	\$0.00
48409	06/17/2025	1408	Cardmember Services	May25Lang25017/2	100.232.00332.0000.000	Travel	\$0.00
48409	06/17/2025	1408	Cardmember Services	May25Lang25017/2	100.232.00399.0000.000	Miscellaneous Other	\$0.00
48409	06/17/2025	1408	Cardmember Services	May25Lang25017/2	100.232.00410.0000.000	Supplies	(\$7.45)
48409	06/17/2025	1408	Cardmember Services	May25Lang25017/2	100.232.00490.0000.000	Food	\$0.00
48409	06/17/2025	1408	Cardmember Services	May25Lang25017/2	100.232.00640.0000.000	Membership Dues & Fees	\$0.00
48409	06/17/2025	1408	Cardmember Services	May25Lang25017/2	100.232.00690.0000.000	Superintendent Other Objects	\$0.00
48409	06/17/2025	1408	Cardmember Services	May25Taylor25514	100.263.00332.0000.000	Information Serv Travel	\$0.00
48409	06/17/2025	1408	Cardmember Services	May25Taylor25514	100.263.00345.0000.000	Technology	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48409	06/17/2025	1408	Cardmember Services	May25Taylor25514	100.263.00350.0000.000	Advertising	\$0.00
48409	06/17/2025	1408	Cardmember Services	May25Taylor25514	100.263.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
48409	06/17/2025	1408	Cardmember Services	May25Taylor25514	100.263.00410.0000.000	Information Serv Supplies	\$2,316.01
48409	06/17/2025	1408	Cardmember Services	May25Taylor25514	100.263.00410.0000.000	Information Serv Supplies	\$302.71
48409	06/17/2025	1408	Cardmember Services	May25Taylor25514	100.263.00445.0000.000	Technolgy & Software Supplies	\$50.49
48409	06/17/2025	1408	Cardmember Services	May25Taylor25514	100.263.00490.0000.000	Food Supplies & Materials	\$2,530.96
48409	06/17/2025	1408	Cardmember Services	May25Taylor257173	100.266.00332.0000.000	Travel	\$0.00
48409	06/17/2025	1408	Cardmember Services	May25Taylor257173	100.266.00332.0000.000	Travel	\$1,419.55
48409	06/17/2025	1408	Cardmember Services	May25Taylor258030	100.266.00345.0000.000	Technology	\$3.04
48409	06/17/2025	1408	Cardmember Services	May25Taylor258030	100.266.00345.0000.000	Technology	\$0.00
48409	06/17/2025	1408	Cardmember Services	May25Washingto257833	100.254.00325.0000.000	Rentals	\$1,597.71
Check Total:							\$23,102.46
48411	06/18/2025	1409	Bee City LLC	291234907	201.271.00660.0000.021	Pupil Activity	\$400.00
48411	06/18/2025	1409	Bee City LLC	291234907	201.271.00660.0000.022	Pupil Activity	\$1,130.00
48411	06/18/2025	1409	Bee City LLC	291234907	201.271.00660.2024.022	Pupil Activity	\$100.00
48411	06/18/2025	1409	Bee City LLC	291234907	201.271.00660.2024.026	Pupil Activity	\$0.00
48411	06/18/2025	1409	Bee City LLC	291234907	201.271.00660.2024.034	Pupil Activity	\$0.00
48411	06/18/2025	1409	Bee City LLC	291234907	201.271.00660.2024.036	Pupil Activity	\$10.00
48411	06/18/2025	1409	Bee City LLC	291234907	201.271.00660.2024.040	Pupil Activity	\$0.00
48411	06/18/2025	1409	Bee City LLC	291234907	201.271.00660.2024.055	Pupil Activity	\$1,000.00
Check Total:							\$2,640.00
48412	06/18/2025	1409	Bee City LLC	291235525	201.271.00660.0000.021	Pupil Activity	\$0.00
48412	06/18/2025	1409	Bee City LLC	291235525	201.271.00660.0000.022	Pupil Activity	\$0.00
48412	06/18/2025	1409	Bee City LLC	291235525	201.271.00660.2024.022	Pupil Activity	\$0.00
48412	06/18/2025	1409	Bee City LLC	291235525	201.271.00660.2024.026	Pupil Activity	\$0.00
48412	06/18/2025	1409	Bee City LLC	291235525	201.271.00660.2024.034	Pupil Activity	\$1,100.00
48412	06/18/2025	1409	Bee City LLC	291235525	201.271.00660.2024.036	Pupil Activity	\$0.00
48412	06/18/2025	1409	Bee City LLC	291235525	201.271.00660.2024.040	Pupil Activity	\$0.00
48412	06/18/2025	1409	Bee City LLC	291235525	201.271.00660.2024.055	Pupil Activity	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,100.00
48413	06/18/2025	1409	Bennie Ulmer	64234	100.254.00323.0000.000	Repairs & Maintenance	\$612.00
Check Total:							\$612.00
48414	06/18/2025	1409	Bridge Tek Solutions LLC	381537GSP	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
48414	06/18/2025	1409	Bridge Tek Solutions LLC	381537GSP	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
48414	06/18/2025	1409	Bridge Tek Solutions LLC	381537GSP	100.266.00445.0000.000	Technology & Software Supplies	\$0.00
48414	06/18/2025	1409	Bridge Tek Solutions LLC	381537GSP	100.266.00445.0000.000	Technology & Software Supplies	\$1,784.86
48414	06/18/2025	1409	Bridge Tek Solutions LLC	381537GSP	100.266.00445.0000.000	Technology & Software Supplies	\$4,487.64
Check Total:							\$6,272.50
48415	06/18/2025	1409	Campbell Pavement	200-8820	515.253.00323.2466.025	Repairs/Maintenance	\$97,710.00
48415	06/18/2025	1409	Campbell Pavement	200-8820	515.253.00323.2466.025	Repairs/Maintenance	\$0.00
Check Total:							\$97,710.00
48416	06/18/2025	1409	Cintas Fire 636525	0F511625199	100.254.00323.0258.996	Repairs/Maintenance	\$1,217.00
48416	06/18/2025	1409	Cintas Fire 636525	0F51625200	100.254.00323.0258.028	Repairs/Maintenance	\$2,889.91
48416	06/18/2025	1409	Cintas Fire 636525	0F51625232	100.254.00323.0258.034	Repairs/Maintenance	\$1,247.68
48416	06/18/2025	1409	Cintas Fire 636525	0F51625307	100.254.00323.0258.037	Repairs/Maintenance	\$1,698.83
48416	06/18/2025	1409	Cintas Fire 636525	0F51625308	100.254.00323.0258.024	Repairs/Maintenance	\$1,526.41
48416	06/18/2025	1409	Cintas Fire 636525	0F51625371	100.254.00323.0258.010	Repairs/Maintenance	\$576.50
48416	06/18/2025	1409	Cintas Fire 636525	0F51625371	100.254.00323.0258.012	Repairs/Maintenance	\$576.50
48416	06/18/2025	1409	Cintas Fire 636525	0F51625427	100.254.00323.0258.049	Repairs/Maintenance	\$576.50
48416	06/18/2025	1409	Cintas Fire 636525	0F51625427	100.254.00323.0258.051	Repairs/Maintenance	\$576.50
48416	06/18/2025	1409	Cintas Fire 636525	0F51625491	100.254.00323.0258.047	Repairs/Maintenance	\$2,177.49
Check Total:							\$13,063.32
48417	06/18/2025	1409	Department of Public Utilities	146363G	100.254.00321.0000.000	Public Utility Services	\$73.24
48417	06/18/2025	1409	Department of Public Utilities	146363G	100.254.00470.0000.000	Energy	\$666.15
48417	06/18/2025	1409	Department of Public Utilities	146417G	100.254.00321.0000.000	Public Utility Services	\$85.47

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48417	06/18/2025	1409	Department of Public Utilities	146417G	100.254.00321.0000.007	Public Utility Services	\$363.64
48417	06/18/2025	1409	Department of Public Utilities	146417G	100.254.00321.0000.025	Public Utility Services	\$684.38
48417	06/18/2025	1409	Department of Public Utilities	146417G	100.254.00321.0000.995	Public Utility Services	\$91.12
48417	06/18/2025	1409	Department of Public Utilities	146523G	100.254.00470.0000.027	Energy	\$10,487.24
48417	06/18/2025	1409	Department of Public Utilities	146523G	100.254.00470.0000.028	Energy	\$22,128.45
48417	06/18/2025	1409	Department of Public Utilities	146526G	100.254.00470.0000.024	Energy	\$14,415.39
48417	06/18/2025	1409	Department of Public Utilities	146526G	100.254.00470.0000.026	Energy	\$8,040.68
48417	06/18/2025	1409	Department of Public Utilities	146526G	100.254.00470.0000.053	Energy	\$6,793.80
48417	06/18/2025	1409	Department of Public Utilities	146530G	100.254.00321.0000.010	Public Utility Services	\$613.00
48417	06/18/2025	1409	Department of Public Utilities	146530G	100.254.00321.0000.012	Public Utility Services	\$613.00
48417	06/18/2025	1409	Department of Public Utilities	146530G	100.254.00321.0000.040	Public Utility Services	\$815.55
48417	06/18/2025	1409	Department of Public Utilities	146530G	100.254.00470.0000.010	Energy	\$7,546.46
48417	06/18/2025	1409	Department of Public Utilities	146530G	100.254.00470.0000.012	Energy	\$7,546.46
48417	06/18/2025	1409	Department of Public Utilities	146530G	100.254.00470.0000.040	Energy	\$9,611.11
48417	06/18/2025	1409	Department of Public Utilities	146643G	100.254.00321.0000.000	Public Utility Services	\$2,491.57
48417	06/18/2025	1409	Department of Public Utilities	146643G	100.254.00470.0000.024	Energy	\$3,060.41
48417	06/18/2025	1409	Department of Public Utilities	79713 May 25	100.254.00321.0000.053	Public Utility Services	\$384.28
48417	06/18/2025	1409	Department of Public Utilities	79713 May 25	100.254.00470.0000.053	Energy	\$186.43
Check Total:							\$96,697.83
48418	06/18/2025	1409	Displays2Go	PSI2447183	100.115.00410.0003.995	Auto/Small Engine Supplies	\$479.47
48418	06/18/2025	1409	Displays2Go	PSI444942	100.115.00410.0001.995	Health Science/CNA Supplies	\$550.89
48418	06/18/2025	1409	Displays2Go	PSI444942	100.115.00410.0003.995	Auto/Small Engine Supplies	\$0.00
48418	06/18/2025	1409	Displays2Go	PSI444942	100.115.00410.0004.995	CDL Supplies	\$550.89
48418	06/18/2025	1409	Displays2Go	PSI444942	100.115.00410.0005.995	Cosmetology Supplies	\$550.89
48418	06/18/2025	1409	Displays2Go	PSI444942	100.233.00410.0000.995	Supplies	\$442.11
Check Total:							\$2,574.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48419	06/18/2025	1409	Georgia Aquarium	11977215	207.271.00660.0000.996	Pupil Activities Other Objects	\$378.88
Check Total:							\$378.88
48420	06/18/2025	1409	Georgia Aquarium	11929628	797.271.00660.0176.997	Skills Usa – Viva	\$609.70
48420	06/18/2025	1409	Georgia Aquarium	11929628	797.271.00660.0176.997	Skills Usa – Viva	\$40.84
Check Total:							\$650.54
48421	06/18/2025	1409	Halligan Mahoney & Williams	20817	100.231.00319.0000.000	Board of Trustees Legal Services	\$13,628.65
48421	06/18/2025	1409	Halligan Mahoney & Williams	20818	100.231.00319.0000.000	Board of Trustees Legal Services	\$1,656.25
Check Total:							\$15,284.90
48422	06/18/2025	1409	Helmly Bros Ace Hardware	224715/1	100.254.00410.0000.000	Supplies	\$177.45
Check Total:							\$177.45
48423	06/18/2025	1409	Holiday Inn Express-	44807291-REH	727.271.00660.0812.027	Field trip –6th grade	\$1,370.81
48423	06/18/2025	1409	Holiday Inn Express-	44807291-REH	727.271.00660.0813.027	Field Trip – 7th Grade Trip	\$396.60
Check Total:							\$1,767.41
48424	06/18/2025	1409	Hop's Tours	005217	207.271.00660.0000.996	Pupil Activities Other Objects	\$4,800.00
Check Total:							\$4,800.00
48425	06/18/2025	1409	Jashayla Seawright	RefundAttend24-25	728.273.00690.0760.028	Clubs– Kappa Ladies	\$200.00
Check Total:							\$200.00
48426	06/18/2025	1409	Jumper Auto Parts	001-422745	100.254.00491.0000.000	Vehicle Supplies & Materials	\$11.76
48426	06/18/2025	1409	Jumper Auto Parts	001-442740	100.254.00491.0000.000	Vehicle Supplies & Materials	\$111.18
48426	06/18/2025	1409	Jumper Auto Parts	001-442775	100.254.00491.0000.000	Vehicle Supplies & Materials	\$49.05
Check Total:							\$171.99
48427	06/18/2025	1409	Kurtz Bros. Inc	20832.01	201.111.00410.0000.026	Supplies Kindergarten	\$0.00
48427	06/18/2025	1409	Kurtz Bros. Inc	20832.01	201.112.00410.0000.026	Supplies Primary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48427	06/18/2025	1409	Kurtz Bros. Inc	20832.01	201.224.00410.0000.026	Supplies	\$0.00
48427	06/18/2025	1409	Kurtz Bros. Inc	20832.01	201.224.00410.0000.026	Supplies	\$0.00
48427	06/18/2025	1409	Kurtz Bros. Inc	20832.01	201.224.00410.0000.026	Supplies	\$190.46
48427	06/18/2025	1409	Kurtz Bros. Inc	20832.01	201.224.00410.0000.026	Supplies	\$0.00
48427	06/18/2025	1409	Kurtz Bros. Inc	20832.01	201.224.00410.0000.026	Supplies	\$0.00
48427	06/18/2025	1409	Kurtz Bros. Inc	20832.01	201.224.00410.0000.026	Supplies	\$0.00
48427	06/18/2025	1409	Kurtz Bros. Inc	20832.01	850.112.00410.MG24.026	Melanie Garrick Supplies	\$0.00
48427	06/18/2025	1409	Kurtz Bros. Inc	20832.01	850.147.00445.OJ24.026	Ouida Jones Technology & Software	\$0.00
48427	06/18/2025	1409	Kurtz Bros. Inc	20832.01	850.147.00445.TW24.026	Tonya Wells Technology & Software	\$0.00
48427	06/18/2025	1409	Kurtz Bros. Inc	20832.01	850.221.00410.VK24.026	Virginia Kemp Supplies	\$0.00
48427	06/18/2025	1409	Kurtz Bros. Inc	20832.02/2	201.111.00410.0000.026	Supplies Kindergarten	\$0.00
48427	06/18/2025	1409	Kurtz Bros. Inc	20832.02/2	201.112.00410.0000.026	Supplies Primary	\$0.00
48427	06/18/2025	1409	Kurtz Bros. Inc	20832.02/2	201.224.00410.0000.026	Supplies	\$0.00
48427	06/18/2025	1409	Kurtz Bros. Inc	20832.02/2	201.224.00410.0000.026	Supplies	\$0.00
48427	06/18/2025	1409	Kurtz Bros. Inc	20832.02/2	201.224.00410.0000.026	Supplies	\$0.00
48427	06/18/2025	1409	Kurtz Bros. Inc	20832.02/2	201.224.00410.0000.026	Supplies	\$0.00
48427	06/18/2025	1409	Kurtz Bros. Inc	20832.02/2	201.224.00410.0000.026	Supplies	\$0.00
48427	06/18/2025	1409	Kurtz Bros. Inc	20832.02/2	201.224.00410.0000.026	Supplies	\$0.00
48427	06/18/2025	1409	Kurtz Bros. Inc	20832.02/2	850.112.00410.MG24.026	Melanie Garrick Supplies	\$0.00
48427	06/18/2025	1409	Kurtz Bros. Inc	20832.02/2	850.147.00445.OJ24.026	Ouida Jones Technology & Software	\$89.58
48427	06/18/2025	1409	Kurtz Bros. Inc	20832.02/2	850.147.00445.TW24.026	Tonya Wells Technology & Software	\$54.12
48427	06/18/2025	1409	Kurtz Bros. Inc	20832.02/2	850.221.00410.VK24.026	Virginia Kemp Supplies	\$0.00
Check Total:							\$334.16
48428	06/18/2025	1409	Languageline Solutions	11622915	100.221.00311.0000.000	Instructional	\$165.12
Check Total:							\$165.12

Orangeburg County School District

Disbursement Detail Listing

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48429	06/18/2025	1409	Lawson Products Inc	9312229699	329.115.00410.0000.995	Career & Tech Edu Supplies	\$1,480.96
Check Total:							\$1,480.96
48432	06/18/2025	1409	McGraw Hill LLC	136945435001	201.224.00410.0000.024	Supplies	\$978.08
48432	06/18/2025	1409	McGraw Hill LLC	136945435001	371.114.00345.0000.024	Palmetto Priority Technology	\$0.00
48432	06/18/2025	1409	McGraw Hill LLC	136945435001	371.114.00345.0000.024	Palmetto Priority Technology	\$13,455.00
48432	06/18/2025	1409	McGraw Hill LLC	136945435001	371.224.00345.0000.024	Palmetto Priority Technology	\$517.50
48432	06/18/2025	1409	McGraw Hill LLC	136945435001	371.224.00345.0000.024	Palmetto Priority Technology	\$0.00
48432	06/18/2025	1409	McGraw Hill LLC	136945435001	371.224.00345.0000.024	Palmetto Priority Technology	\$0.00
48432	06/18/2025	1409	McGraw Hill LLC	136945435001	371.224.00345.0000.024	Palmetto Priority Technology	\$0.00
Check Total:							\$14,950.58
48433	06/18/2025	1409	Mobile Communications America Inc -	558002587	892.258.00410.00TR.000	Security Radios	\$3,766.40
48433	06/18/2025	1409	Mobile Communications America Inc -	558002587	892.258.00410.10TR.000	Security	\$0.00
48433	06/18/2025	1409	Mobile Communications America Inc -	558002587	892.258.00410.10TR.000	Security	\$0.00
Check Total:							\$3,766.40
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-10997	201.224.00312.0000.028	Instructional Improvement	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-10997	201.224.00312.0000.054	Instructional Improvement	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-10997	237.224.00312.0000.027	Instructional Programs Improvement Services	\$2,750.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-10997	267.224.00312.2024.000	Title II Mini In-Service & Staff Training Imp SVCS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-10997	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-10997	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-10997	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-10997	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-10997	371.224.00312.SCSI.055	State CSI Instructional Improvement Services	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-10998	201.224.00312.0000.028	Instructional Improvement	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-10998	201.224.00312.0000.054	Instructional Improvement	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-10998	237.224.00312.0000.027	Instructional Programs Improvement Services	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-10998	267.224.00312.2024.000	Title II Mini In-Service & Staff Training Imp SVCS	\$2,434.08
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-10998	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$12,690.92
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-10998	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-10998	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-10998	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-10998	371.224.00312.SCSI.055	State CSI Instructional Improvement Services	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-10999	201.224.00312.0000.028	Instructional Improvement	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-10999	201.224.00312.0000.054	Instructional Improvement	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-10999	237.224.00312.0000.027	Instructional Programs Improvement Services	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-10999	267.224.00312.2024.000	Title II Mini In-Service & Staff Training Imp SVCS	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-10999	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-10999	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	\$6,875.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-10999	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-10999	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-10999	371.224.00312.SCSI.055	State CSI Instructional Improvement Services	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-11000	201.224.00312.0000.028	Instructional Improvement	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-11000	201.224.00312.0000.054	Instructional Improvement	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-11000	237.224.00312.0000.027	Instructional Programs Improvement Services	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-11000	267.224.00312.2024.000	Title II Mini In-Service & Staff Training Imp SVCS	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-11000	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-11000	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-11000	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-11000	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: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-11000	371.224.00312.SCSI.055	State CSI Instructional Improvement Services	\$6,875.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-11001	201.224.00312.0000.028	Instructional Improvement	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-11001	201.224.00312.0000.054	Instructional Improvement	\$6,875.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-11001	237.224.00312.0000.027	Instructional Programs Improvement Services	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-11001	267.224.00312.2024.000	Title II Mini In-Service & Staff Training Imp SVCS	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-11001	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-11001	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-11001	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-11001	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-11001	371.224.00312.SCSI.055	State CSI Instructional Improvement Services	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-11002	201.224.00312.0000.028	Instructional Improvement	\$2,750.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-11002	201.224.00312.0000.054	Instructional Improvement	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-11002	237.224.00312.0000.027	Instructional Programs Improvement Services	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-11002	267.224.00312.2024.000	Title II Mini In-Service & Staff Training Imp SVCS	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-11002	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-11002	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: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-11002	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-11002	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-11002	371.224.00312.SCSI.055	State CSI Instructional Improvement Services	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-11003	201.224.00312.0000.028	Instructional Improvement	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-11003	201.224.00312.0000.054	Instructional Improvement	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-11003	237.224.00312.0000.027	Instructional Programs Improvement Services	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-11003	267.224.00312.2024.000	Title II Mini In-Service & Staff Training Imp SVCS	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-11003	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-11003	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-11003	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$5,500.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-11003	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-11003	371.224.00312.SCSI.055	State CSI Instructional Improvement Services	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-11004	201.224.00312.0000.028	Instructional Improvement	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-11004	201.224.00312.0000.054	Instructional Improvement	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-11004	237.224.00312.0000.027	Instructional Programs Improvement Services	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-11004	267.224.00312.2024.000	Title II Mini In-Service & Staff Training Imp SVCS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-11004	371.224.00312.0000.024	Palmetto Priority Inservice & Staff Training Staff	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-11004	371.224.00312.0000.042	Palmetto Priority Inservice & Staff Training Staff	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-11004	371.224.00312.SCSI.012	State CSI Instructional Improvement Services	\$0.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-11004	371.224.00312.SCSI.047	State CSI Instructional Improvement Services	\$2,750.00
48434	06/18/2025	1409	Natl Institute for Excellence in Teachin	INV-11004	371.224.00312.SCSI.055	State CSI Instructional Improvement Services	\$0.00
Check Total:							\$49,500.00
48435	06/18/2025	1409	Newberry College	Reg6/21-6/25/25EHS	724.271.00660.0708.024	Athletics – Basketball	\$795.00
Check Total:							\$795.00
48436	06/18/2025	1409	Orangeburg County Finance Dept	11/18/25 KennerlyJ	749.271.00395.0701.049	Athletics	\$43.60
48436	06/18/2025	1409	Orangeburg County Finance Dept	11/18/25 KennerlyJ	749.271.00395.0896.049	Prom	\$56.40
48436	06/18/2025	1409	Orangeburg County Finance Dept	11/22/24-BenjaminM	754.271.00395.0701.054	Athletics	\$180.00
48436	06/18/2025	1409	Orangeburg County Finance Dept	11/22/24-JamisonH	754.271.00395.0701.054	Athletics	\$180.00
48436	06/18/2025	1409	Orangeburg County Finance Dept	12/16/24-BenjaminM	754.271.00395.0706.054	Athletics– Basketball – Jv	\$10.00
48436	06/18/2025	1409	Orangeburg County Finance Dept	22-08	727.271.00395.0701.027	Athletics	\$103.49
48436	06/18/2025	1409	Orangeburg County Finance Dept	22-08	727.271.00395.0707.027	Athletics – Basketball– Middle School	\$1,336.51
Check Total:							\$1,910.00
48437	06/18/2025	1409	Pearson Education Inc	28406464	328.115.00345.0000.996	Technology	\$875.00
48437	06/18/2025	1409	Pearson Education Inc	28406464	328.115.00345.0000.996	Technology	\$2,870.00
Check Total:							\$3,745.00
48439	06/18/2025	1409	R. A. Wolfe Glass & Shower Doors LLC	Clark E146 6-17-25	100.254.00323.0000.000	Repairs & Maintenance	\$526.47
48439	06/18/2025	1409	R. A. Wolfe Glass & Shower Doors LLC	Edisto High 6-17-25	100.254.00323.0000.000	Repairs & Maintenance	\$562.63
48439	06/18/2025	1409	R. A. Wolfe Glass & Shower Doors LLC	OW 6-17-25	100.254.00323.0000.000	Repairs & Maintenance	\$986.75

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48441	06/18/2025	1409	Riddell	952281496_00	100.271.00323.0000.000	Repairs/Maintenance	\$0.00
48441	06/18/2025	1409	Riddell	952281496_00	100.271.00323.0000.000	Repairs/Maintenance	\$0.00
48441	06/18/2025	1409	Riddell	952281496_00	100.271.00323.0000.000	Repairs/Maintenance	\$0.00
Check Total:							\$2,340.00
48442	06/18/2025	1409	SC Agricultural Education	002Esto25	724.271.00660.0750.024	Clubs – FFA	\$250.00
Check Total:							\$250.00
48443	06/18/2025	1409	SC Dept Of Education Transportation	Bus Permits-06/18/25	100.271.00331.0000.034	Student Transportation	\$52.08
48443	06/18/2025	1409	SC Dept Of Education Transportation	Bus Permits-06/18/25	100.271.00332.0000.000	PSA Non Instructional Travel	\$55.80
48443	06/18/2025	1409	SC Dept Of Education Transportation	Bus Permits-06/18/25	100.271.00660.0000.057	Field Trips	\$117.80
48443	06/18/2025	1409	SC Dept Of Education Transportation	Bus Permits-06/18/25	100.271.00660.DIST.042	Pupil Activity	\$201.25
48443	06/18/2025	1409	SC Dept Of Education Transportation	Bus Permits-06/18/25	201.271.00331.0000.049	Student Transportation	\$104.16
48443	06/18/2025	1409	SC Dept Of Education Transportation	Bus Permits-06/18/25	212.271.00660.0000.055	ESY Pupil Activity	\$59.52
48443	06/18/2025	1409	SC Dept Of Education Transportation	Bus Permits-06/18/25	224.251.00331.2520.042	Student Transportation	\$530.72
48443	06/18/2025	1409	SC Dept Of Education Transportation	Bus Permits-06/18/25	224.251.00331.2525.057	Student Transportation	\$213.28
48443	06/18/2025	1409	SC Dept Of Education Transportation	Bus Permits-06/18/25	224.271.00660.2520.010	Pupil Activity	\$174.84
48443	06/18/2025	1409	SC Dept Of Education Transportation	Bus Permits-06/18/25	710.273.00660.0893.010	Funds– Class of 2025	\$115.32
48443	06/18/2025	1409	SC Dept Of Education Transportation	Bus Permits-06/18/25	724.271.00660.0108.024	Miscellaneous	\$89.28
48443	06/18/2025	1409	SC Dept Of Education Transportation	Bus Permits-06/18/25	724.271.00660.0712.024	Athletics– Football	\$27.28
48443	06/18/2025	1409	SC Dept Of Education Transportation	Bus Permits-06/18/25	724.271.00660.0930.024	Fees– Rotc	\$223.20
48443	06/18/2025	1409	SC Dept Of Education Transportation	Bus Permits-06/18/25	728.271.00660.0701.028	Athletics	\$145.08
48443	06/18/2025	1409	SC Dept Of Education Transportation	Bus Permits-06/18/25	728.273.00660.0930.028	Fees– Rotc	\$85.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48443	06/18/2025	1409	SC Dept Of Education Transportation	Bus Permits-06/18/25	740.271.00660.0817.040	Field Trips – K – Field Trip	\$124.00
48443	06/18/2025	1409	SC Dept Of Education Transportation	Bus Permits-06/18/25	748.271.00660.0705.048	Athletics – Basketball – Girls	\$121.27
48443	06/18/2025	1409	SC Dept Of Education Transportation	Bus Permits-06/18/25	748.271.00660.0712.048	Athletics– Football	\$55.30
48443	06/18/2025	1409	SC Dept Of Education Transportation	Bus Permits-06/18/25	748.273.00660.0930.048	Fees– Rotc	\$726.27
48443	06/18/2025	1409	SC Dept Of Education Transportation	Bus Permits-06/18/25	749.271.00660.0731.049	Clubs– Beta Club – Junior	\$184.76
48443	06/18/2025	1409	SC Dept Of Education Transportation	Bus Permits-06/18/25	754.271.00660.0712.054	Athletics– Football	\$151.28
48443	06/18/2025	1409	SC Dept Of Education Transportation	BusPermit 6/18/25 2	818.271.00660.0000.000	Pupil Activity	\$376.35
Check Total:							\$3,934.40
48444	06/18/2025	1409	Employee Vendor	Meals6/23-6/28/25TTC	796.271.00660.0833.996	Fundraisier –Coffee Shop	\$1,032.00
Check Total:							\$1,032.00
48445	06/18/2025	1409	Signarama Columbia	INV-22970	550.254.00399.0000.996	Catering and Miscellaneous Purchased Services	\$3,701.68
Check Total:							\$3,701.68
48446	06/18/2025	1409	Skillsusa South Carolina	SC25123	207.271.00660.0000.996	Pupil Activities Other Objects	\$20,820.00
Check Total:							\$20,820.00
48447	06/18/2025	1409	Snap on Equipment Inc	806INVW692TEJ	329.254.00323.0000.995	Repairs/Maintenance	\$2,105.12
48447	06/18/2025	1409	Snap on Equipment Inc	806INVW692TEJ	329.254.00323.0000.995	Repairs/Maintenance	\$289.84
48447	06/18/2025	1409	Snap on Equipment Inc	806INVW692TEJ	329.254.00323.0000.995	Repairs/Maintenance	\$375.00
48447	06/18/2025	1409	Snap on Equipment Inc	806INVW692TEJ	329.254.00323.0000.995	Repairs/Maintenance	\$129.00
Check Total:							\$2,898.96
48448	06/18/2025	1409	The Food Academy Catering	000261	201.271.00660.0000.022	Pupil Activity	\$850.00
48448	06/18/2025	1409	The Food Academy Catering	000261	201.271.00660.0000.026	Pupil Activity	\$500.00
48448	06/18/2025	1409	The Food Academy Catering	000261	201.271.00660.0000.034	Pupil Activity	\$611.74
48448	06/18/2025	1409	The Food Academy Catering	000261	201.271.00660.0000.040	Pupil Activity	\$400.00
48448	06/18/2025	1409	The Food Academy Catering	000261	201.271.00660.0000.047	Pupil Activity	\$850.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48448	06/18/2025	1409	The Food Academy Catering	000261	201.271.00660.0000.053	Pupil Activity	\$400.00
48448	06/18/2025	1409	The Food Academy Catering	000261	201.271.00660.0000.055	Pupil Activity	\$870.40
48448	06/18/2025	1409	The Food Academy Catering	000261	201.271.00660.0000.057	Pupil Activity	\$500.00
Check Total:							\$4,982.14
48449	06/18/2025	1409	Thompson Turner Construction -	OSCD EastElem-App22	580.253.00520.0000.019	New- East Elementary	\$0.00
48449	06/18/2025	1409	Thompson Turner Construction -	OSCD EastElem-App22	580.253.00520.0000.019	New- East Elementary	\$0.00
48449	06/18/2025	1409	Thompson Turner Construction -	OSCD EastElem-App22	580.253.00520.0000.019	New- East Elementary	\$0.00
48449	06/18/2025	1409	Thompson Turner Construction -	OSCD EastElem-App22	580.253.00520.0000.019	New- East Elementary	\$0.00
48449	06/18/2025	1409	Thompson Turner Construction -	OSCD EastElem-App22	580.253.00520.0000.019	New- East Elementary	\$0.00
48449	06/18/2025	1409	Thompson Turner Construction -	OSCD EastElem-App22	580.253.00520.0000.019	New- East Elementary	\$0.00
48449	06/18/2025	1409	Thompson Turner Construction -	OSCD EastElem-App22	580.253.00520.0000.019	New- East Elementary	\$0.00
48449	06/18/2025	1409	Thompson Turner Construction -	OSCD EastElem-App22	580.253.00520.0000.019	New- East Elementary	\$0.00
48449	06/18/2025	1409	Thompson Turner Construction -	OSCD EastElem-App22	580.253.00530.DEMO.019	Demolition/Abate - East Elem	\$0.00
48449	06/18/2025	1409	Thompson Turner Construction -	OSCD EastElem-App22	580.253.00530.DEMO.019	Demolition/Abate - East Elem	\$0.00
48449	06/18/2025	1409	Thompson Turner Construction -	OSCD EastElem-App22	580.253.00530.DEVP.019	Site Development - East Elem	\$400,799.96
48449	06/18/2025	1409	Thompson Turner Construction -	OSCD EastElem-App22	580.253.00530.DEVP.019	Site Development - East Elem	\$0.00
Check Total:							\$400,799.96
48450	06/18/2025	1409	Tyler Technologies Inc	025-514279	100.252.00345.0000.000	Technology	\$580.00
48450	06/18/2025	1409	Tyler Technologies Inc	025-514279	100.252.00345.0000.000	Technology	\$0.00
Check Total:							\$580.00
48451	06/18/2025	1409	United Refrigeration Inc	12872440-00	100.254.00410.0000.042	Supplies	\$1,999.10
Check Total:							\$1,999.10
48452	06/18/2025	1409	Vertiv Coporation	13433134	100.266.00345.0000.000	Technology	\$0.00
48452	06/18/2025	1409	Vertiv Coporation	13433134	100.266.00345.0000.000	Technology	\$4,900.00
48452	06/18/2025	1409	Vertiv Coporation	13433134	100.266.00345.0000.000	Technology	\$6,925.00
Check Total:							\$11,825.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48453	06/18/2025	1409	Weissman Theatrical Supplies Inc	254407300	100.148.00410.RAHS.000	Related Arts High Supplies	\$81.54
48453	06/18/2025	1409	Weissman Theatrical Supplies Inc	254407300	100.148.00410.RAHS.000	Related Arts High Supplies	\$81.54
48453	06/18/2025	1409	Weissman Theatrical Supplies Inc	254407300	100.148.00410.RAHS.000	Related Arts High Supplies	\$163.09
48453	06/18/2025	1409	Weissman Theatrical Supplies Inc	254407300	100.148.00410.RAHS.000	Related Arts High Supplies	\$163.09
48453	06/18/2025	1409	Weissman Theatrical Supplies Inc	254407300	100.148.00410.RAHS.000	Related Arts High Supplies	\$152.63
48453	06/18/2025	1409	Weissman Theatrical Supplies Inc	254407300	100.148.00410.RAHS.000	Related Arts High Supplies	\$305.26
48453	06/18/2025	1409	Weissman Theatrical Supplies Inc	254407300	100.148.00410.RAHS.000	Related Arts High Supplies	\$0.00
Check Total:							\$947.15
48454	06/23/2025	1411	Annie Joe's Catering Services LLC	6/24/2025OCSD	100.252.00399.0000.000	Miscellaneous Other	\$1,125.00
48454	06/23/2025	1411	Annie Joe's Catering Services LLC	6/24/2025OCSD	100.252.00399.0000.000	Miscellaneous Other	\$35.00
48454	06/23/2025	1411	Annie Joe's Catering Services LLC	6/24/2025OCSD	100.252.00399.0000.000	Miscellaneous Other	\$104.40
Check Total:							\$1,264.40
48455	06/23/2025	1411	Balloon Infusion LLC	4/29/2025OCSD	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$75.00
48455	06/23/2025	1411	Balloon Infusion LLC	4/29/2025OCSD	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$262.05
Check Total:							\$337.05
48456	06/23/2025	1411	Bazemore Auto and Truck	202517061	100.255.00323.0000.000	Repairs/Maintenance	\$3,395.21
48456	06/23/2025	1411	Bazemore Auto and Truck	202517062	100.255.00323.0000.000	Repairs/Maintenance	\$2,006.98
48456	06/23/2025	1411	Bazemore Auto and Truck	202517063	100.255.00323.0000.000	Repairs/Maintenance	\$2,323.39
48456	06/23/2025	1411	Bazemore Auto and Truck	202517063	100.255.00323.0000.000	Repairs/Maintenance	\$916.27
Check Total:							\$8,641.85
48457	06/23/2025	1411	Billy's Lawn and Garden	47137	100.254.00410.0000.000	Supplies	\$411.63
Check Total:							\$411.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48458	06/23/2025	1411	Bunnell Lammons Engineering Inc BLE	121328	580.253.00520.0000.019	New- East Elementary	\$0.00
48458	06/23/2025	1411	Bunnell Lammons Engineering Inc BLE	121328	580.253.00520.0000.019	New- East Elementary	\$1,585.00
Check Total:							\$1,585.00
48459	06/23/2025	1411	Flinn Scientific Inc	3130681	326.114.00410.0000.049	High School Science Kit Supplies	\$270.00
Check Total:							\$270.00
48460	06/23/2025	1411	Gaylord Palms Resort & Convention Center	JGWN92Y7/2	100.271.00660.0000.019	Field Trips	\$0.00
48460	06/23/2025	1411	Gaylord Palms Resort & Convention Center	JGWN92Y7/2	201.271.00660.0000.019	Pupil Activity	\$0.00
48460	06/23/2025	1411	Gaylord Palms Resort & Convention Center	JGWN92Y7/2	719.271.00660.0189.019	Double Good Popcorn	\$1,000.00
48460	06/23/2025	1411	Gaylord Palms Resort & Convention Center	JGWN92Y7/2	719.271.00660.0774.019	Beta	\$5,485.78
48460	06/23/2025	1411	Gaylord Palms Resort & Convention Center	JGWN92Y7/2	719.271.00660.0774.019	Beta	\$0.00
Check Total:							\$6,485.78
48461	06/23/2025	1411	Howies Athletic Tape	INV000313965	100.271.00410.0000.000	PSA Non Instructional Supplies	\$140.00
48461	06/23/2025	1411	Howies Athletic Tape	INV000313965	100.271.00410.0000.000	PSA Non Instructional Supplies	\$192.00
48461	06/23/2025	1411	Howies Athletic Tape	INV000313965	100.271.00410.0000.000	PSA Non Instructional Supplies	\$88.00
48461	06/23/2025	1411	Howies Athletic Tape	INV000313965	100.271.00410.0000.000	PSA Non Instructional Supplies	\$35.00
48461	06/23/2025	1411	Howies Athletic Tape	INV000313965	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48461	06/23/2025	1411	Howies Athletic Tape	INV000313965	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48461	06/23/2025	1411	Howies Athletic Tape	INV000313965	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48461	06/23/2025	1411	Howies Athletic Tape	INV000313965	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48461	06/23/2025	1411	Howies Athletic Tape	INV000313965	100.271.00410.0000.000	PSA Non Instructional Supplies	\$252.00
48461	06/23/2025	1411	Howies Athletic Tape	INV000313965	100.271.00410.0000.000	PSA Non Instructional Supplies	\$84.00
48461	06/23/2025	1411	Howies Athletic Tape	INV000313965	100.271.00410.0000.000	PSA Non Instructional Supplies	\$36.00
48461	06/23/2025	1411	Howies Athletic Tape	INV000313965	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48461	06/23/2025	1411	Howies Athletic Tape	INV000313965	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48461	06/23/2025	1411	Howies Athletic Tape	INV000313965	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48461	06/23/2025	1411	Howies Athletic Tape	INV000313965	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48461	06/23/2025	1411	Howies Athletic Tape	INV000313965	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48461	06/23/2025	1411	Howies Athletic Tape	INV000313965	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48461	06/23/2025	1411	Howies Athletic Tape	INV000313965	100.271.00410.0000.000	PSA Non Instructional Supplies	\$464.00
48461	06/23/2025	1411	Howies Athletic Tape	INV000313965	100.271.00410.0000.000	PSA Non Instructional Supplies	\$232.00
48461	06/23/2025	1411	Howies Athletic Tape	INV000313965	100.271.00410.0000.000	PSA Non Instructional Supplies	\$464.00
48461	06/23/2025	1411	Howies Athletic Tape	INV000313965	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48461	06/23/2025	1411	Howies Athletic Tape	INV000313965	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48461	06/23/2025	1411	Howies Athletic Tape	INV000313967	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48461	06/23/2025	1411	Howies Athletic Tape	INV000313967	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48461	06/23/2025	1411	Howies Athletic Tape	INV000313967	100.271.00410.0000.000	PSA Non Instructional Supplies	\$464.00
48461	06/23/2025	1411	Howies Athletic Tape	INV000313967	100.271.00410.0000.000	PSA Non Instructional Supplies	\$464.00
48461	06/23/2025	1411	Howies Athletic Tape	INV000313967	100.271.00410.0000.000	PSA Non Instructional Supplies	\$232.00
48461	06/23/2025	1411	Howies Athletic Tape	INV000313967	100.271.00410.0000.000	PSA Non Instructional Supplies	\$88.00
48461	06/23/2025	1411	Howies Athletic Tape	INV000313967	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48461	06/23/2025	1411	Howies Athletic Tape	INV000313967	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48461	06/23/2025	1411	Howies Athletic Tape	INV000313967	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48461	06/23/2025	1411	Howies Athletic Tape	INV000313967	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48461	06/23/2025	1411	Howies Athletic Tape	INV000313967	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48461	06/23/2025	1411	Howies Athletic Tape	INV000313967	100.271.00410.0000.000	PSA Non Instructional Supplies	\$84.00
48461	06/23/2025	1411	Howies Athletic Tape	INV000313967	100.271.00410.0000.000	PSA Non Instructional Supplies	\$36.00
48461	06/23/2025	1411	Howies Athletic Tape	INV000313967	100.271.00410.0000.000	PSA Non Instructional Supplies	\$252.00
48461	06/23/2025	1411	Howies Athletic Tape	INV000313967	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48461	06/23/2025	1411	Howies Athletic Tape	INV000313967	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48461	06/23/2025	1411	Howies Athletic Tape	INV000313967	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48461	06/23/2025	1411	Howies Athletic Tape	INV000313967	100.271.00410.0000.000	PSA Non Instructional Supplies	\$192.00
48461	06/23/2025	1411	Howies Athletic Tape	INV000313967	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48461	06/23/2025	1411	Howies Athletic Tape	INV000313967	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48461	06/23/2025	1411	Howies Athletic Tape	INV000313967	100.271.00410.0000.000	PSA Non Instructional Supplies	\$35.00
48461	06/23/2025	1411	Howies Athletic Tape	INV000313967	100.271.00410.0000.000	PSA Non Instructional Supplies	\$140.00
Check Total:							\$3,974.00
48462	06/23/2025	1411	Hybrid Engineering Inc	HEI-3957	515.253.00395.2467.024	Security/Other Prof/Tech Services	\$500.00
48462	06/23/2025	1411	Hybrid Engineering Inc	HEI-3957	515.253.00395.2467.024	Security/Other Prof/Tech Services	\$0.00
Check Total:							\$500.00
48463	06/23/2025	1411	Jumper Auto Parts	001-442947	100.254.00491.0000.000	Vehicle Supplies & Materials	\$25.59
48463	06/23/2025	1411	Jumper Auto Parts	001-442978	100.254.00491.0000.000	Vehicle Supplies & Materials	\$31.01
48463	06/23/2025	1411	Jumper Auto Parts	001-443102	100.254.00491.0000.000	Vehicle Supplies & Materials	\$296.39
Check Total:							\$352.99
48464	06/23/2025	1411	Northeast Trophies	113427	100.264.00410.0000.000	Supplies	\$6.91
48464	06/23/2025	1411	Northeast Trophies	113427	100.264.00410.0000.000	Supplies	\$36.29
48464	06/23/2025	1411	Northeast Trophies	113428	100.264.00410.0000.000	Supplies	\$0.00
48464	06/23/2025	1411	Northeast Trophies	113428	100.264.00410.0000.000	Supplies	\$115.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$158.60
48465	06/23/2025	1411	P & S Construction Co	19556	100.254.00323.0000.042	Repairs & Maintenance	\$5,186.35
Check Total:							\$5,186.35
48466	06/23/2025	1411	Quai Stevenson	6/15-18/2025Travel	201.224.00332.0000.022	Travel In-Service Staff Training	\$324.10
Check Total:							\$324.10
48467	06/23/2025	1411	Rolling Video Games of Columbia	017	100.271.00399.0000.012	Miscellaneous Purchased Services	\$1,266.00
Check Total:							\$1,266.00
48468	06/23/2025	1411	Sharp Business Systems_993998	14843368	100.266.00345.0000.000	Technology	\$0.00
48468	06/23/2025	1411	Sharp Business Systems_993998	14843368	100.266.00345.0000.000	Technology	\$1,253.29
48468	06/23/2025	1411	Sharp Business Systems_993998	14843368	100.266.00345.0000.000	Technology	\$439.50
48468	06/23/2025	1411	Sharp Business Systems_993998	14843368	100.266.00345.0000.000	Technology	\$0.00
Check Total:							\$1,692.79
48469	06/23/2025	1411	Skillsusa South Carolina	SC25140	207.271.00660.0000.995	Pupil Activities Other Objects	\$605.00
48469	06/23/2025	1411	Skillsusa South Carolina	SC25140	329.224.00332.0000.995	Travel	\$1,861.00
48469	06/23/2025	1411	Skillsusa South Carolina	SC25140	329.271.00660.0000.995	Pupil Activity	\$1,274.00
Check Total:							\$3,740.00
48470	06/23/2025	1411	Southeast Restaurants Corp	0136761620001	201.271.00660.0000.019	Pupil Activity	\$0.00
48470	06/23/2025	1411	Southeast Restaurants Corp	0136761620001	201.271.00660.0000.021	Pupil Activity	\$0.00
48470	06/23/2025	1411	Southeast Restaurants Corp	0136761620001	201.271.00660.0000.022	Pupil Activity	\$0.00
48470	06/23/2025	1411	Southeast Restaurants Corp	0136761620001	201.271.00660.2024.022	Pupil Activity	\$0.00
48470	06/23/2025	1411	Southeast Restaurants Corp	0136761620001	201.271.00660.2024.026	Pupil Activity	\$50.00
48470	06/23/2025	1411	Southeast Restaurants Corp	0136761620001	201.271.00660.2024.034	Pupil Activity	\$100.00
48470	06/23/2025	1411	Southeast Restaurants Corp	0136761620001	201.271.00660.2024.034	Pupil Activity	\$73.22
48470	06/23/2025	1411	Southeast Restaurants Corp	0136761620001	201.271.00660.2024.040	Pupil Activity	\$0.00
48470	06/23/2025	1411	Southeast Restaurants Corp	0136761620001	201.271.00660.2024.055	Pupil Activity	\$0.00
Check Total:							\$223.22
48473	06/25/2025	1414	Employee Vendor	7/4-10/2025 Meals	796.271.00660.0833.996	Fundraisier -Coffee Shop	\$1,050.00
Check Total:							\$1,050.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48474	06/25/2025	1414	Carolina Sports Inc. (CSI)	030325EHS-1	724.271.00410.0117.024	Athletics- Girls Soccer	\$1,513.80
Check Total:							\$1,513.80
48475	06/25/2025	1414	Curriculum Associates LLC	90895459	100.221.00345.0000.000	Curriculum Dev Tech	\$10,336.32
48475	06/25/2025	1414	Curriculum Associates LLC	90895459	318.221.00345.0000.000	Technology	\$82,061.44
Check Total:							\$92,397.76
48476	06/25/2025	1414	Department Of Administration	068294	100.255.00323.0000.000	Repairs/Maintenance	\$0.00
48476	06/25/2025	1414	Department Of Administration	068294	100.255.00323.0000.000	Repairs/Maintenance	\$4,177.08
48476	06/25/2025	1414	Department Of Administration	068294	100.255.00323.0000.000	Repairs/Maintenance	\$0.00
Check Total:							\$4,177.08
48477	06/25/2025	1414	Department of Public Utilities	147026G	100.254.00321.0000.000	Public Utility Services	\$383.84
48477	06/25/2025	1414	Department of Public Utilities	147026G	100.254.00470.0000.000	Energy	\$3,794.89
48477	06/25/2025	1414	Department of Public Utilities	147026G	100.254.00470.0000.039	Energy	\$125.54
48477	06/25/2025	1414	Department of Public Utilities	147099G	100.254.00321.0000.037	Public Utility Services	\$1,661.76
48477	06/25/2025	1414	Department of Public Utilities	147099G	100.254.00321.0000.039	Public Utility Services	\$352.74
48477	06/25/2025	1414	Department of Public Utilities	147099G	100.254.00470.0000.037	Energy	\$18,153.44
48477	06/25/2025	1414	Department of Public Utilities	147099G	100.254.00470.0000.039	Energy	\$5,658.34
Check Total:							\$30,130.55
48478	06/25/2025	1414	Dominion Energy	8210121618930 Jun 25	100.254.00470.0000.047	Energy	\$8,229.85
Check Total:							\$8,229.85
48479	06/25/2025	1414	Educentric Inc	INV-25	201.224.00312.2024.028	Instructional Programs Improvement Services	\$7,850.00
48479	06/25/2025	1414	Educentric Inc	INV-25	267.224.00312.2024.000	Title II Mini In-Service & Staff Training Imp SVCS	\$42,150.00
Check Total:							\$50,000.00
48480	06/25/2025	1414	Follett School Solutions Inc	517447F	100.222.00430.0000.042	Library Books & Materials	\$313.66
Check Total:							\$313.66
48481	06/25/2025	1414	Helmly Bros Ace Hardware	224971/1	100.254.00410.0000.000	Supplies	\$135.75
Check Total:							\$135.75
48482	06/25/2025	1414	Howies Athletic Tape	INV000313976	100.271.00410.0000.000	PSA Non Instructional Supplies	\$116.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48482	06/25/2025	1414	Howies Athletic Tape	INV000313976	100.271.00410.0000.000	PSA Non Instructional Supplies	\$464.00
48482	06/25/2025	1414	Howies Athletic Tape	INV000313976	100.271.00410.0000.000	PSA Non Instructional Supplies	\$580.00
48482	06/25/2025	1414	Howies Athletic Tape	INV000313976	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48482	06/25/2025	1414	Howies Athletic Tape	INV000313976	100.271.00410.0000.000	PSA Non Instructional Supplies	\$124.00
48482	06/25/2025	1414	Howies Athletic Tape	INV000313976	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48482	06/25/2025	1414	Howies Athletic Tape	INV000313976	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48482	06/25/2025	1414	Howies Athletic Tape	INV000313976	100.271.00410.0000.000	PSA Non Instructional Supplies	\$140.00
48482	06/25/2025	1414	Howies Athletic Tape	INV000313976	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48482	06/25/2025	1414	Howies Athletic Tape	INV000313976	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48482	06/25/2025	1414	Howies Athletic Tape	INV000313976	100.271.00410.0000.000	PSA Non Instructional Supplies	\$256.00
48482	06/25/2025	1414	Howies Athletic Tape	INV000313976	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48482	06/25/2025	1414	Howies Athletic Tape	INV000313976	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48482	06/25/2025	1414	Howies Athletic Tape	INV000313976	100.271.00410.0000.000	PSA Non Instructional Supplies	\$588.00
48482	06/25/2025	1414	Howies Athletic Tape	INV000313976	100.271.00410.0000.000	PSA Non Instructional Supplies	\$51.65
48482	06/25/2025	1414	Howies Athletic Tape	INV000313976	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48482	06/25/2025	1414	Howies Athletic Tape	INV000313976	100.271.00410.0000.000	PSA Non Instructional Supplies	\$204.00
48482	06/25/2025	1414	Howies Athletic Tape	INV000313976	100.271.00410.0000.000	PSA Non Instructional Supplies	\$0.00
48482	06/25/2025	1414	Howies Athletic Tape	INV000313976	100.271.00410.0000.000	PSA Non Instructional Supplies	\$132.00
48482	06/25/2025	1414	Howies Athletic Tape	INV000313976	100.271.00410.0000.000	PSA Non Instructional Supplies	\$140.00
48482	06/25/2025	1414	Howies Athletic Tape	INV000313976	100.271.00410.0000.000	PSA Non Instructional Supplies	\$88.00
48482	06/25/2025	1414	Howies Athletic Tape	INV000313976	100.271.00410.0000.000	PSA Non Instructional Supplies	\$41.00
48482	06/25/2025	1414	Howies Athletic Tape	INV000313976	100.271.00410.0000.000	PSA Non Instructional Supplies	\$10.33
Check Total:							\$2,934.98
48483	06/25/2025	1414	ID Shop Inc	INV0129935	100.266.00345.0000.000	Technology	\$0.00
48483	06/25/2025	1414	ID Shop Inc	INV0129935	100.266.00345.0000.000	Technology	\$1,500.00
Check Total:							\$1,500.00
48484	06/25/2025	1414	Johnson Lambe Company Inc	ABC006059	100.271.00410.DIST.048	Supplies	\$397.02
48484	06/25/2025	1414	Johnson Lambe Company Inc	ABC006059	100.271.00410.DIST.048	Supplies	\$188.42
48484	06/25/2025	1414	Johnson Lambe Company Inc	ABC006059	100.271.00410.DIST.048	Supplies	\$628.06
48484	06/25/2025	1414	Johnson Lambe Company Inc	ABC006059	100.271.00410.DIST.048	Supplies	\$252.35
48484	06/25/2025	1414	Johnson Lambe Company Inc	ABC006059	100.271.00410.DIST.048	Supplies	\$397.02
48484	06/25/2025	1414	Johnson Lambe Company Inc	ABC006702-BK10	748.271.00410.0722.048	Athletics – Track	\$36.95
48484	06/25/2025	1414	Johnson Lambe Company Inc	ABC006702-BK10	748.271.00410.0722.048	Athletics – Track	\$32.17
48484	06/25/2025	1414	Johnson Lambe Company Inc	ABC006702-BK10	748.271.00410.0722.048	Athletics – Track	\$381.48
48484	06/25/2025	1414	Johnson Lambe Company Inc	ABC006702-BK10	748.271.00410.0722.048	Athletics – Track	\$61.75
48484	06/25/2025	1414	Johnson Lambe Company Inc	ABC006702-BK10	748.271.00410.0722.048	Athletics – Track	\$114.39
Check Total:							\$2,489.61
48485	06/25/2025	1414	Jumper Auto Parts	001-443219	100.254.00491.0000.000	Vehicle Supplies & Materials	\$209.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$209.44
48486	06/25/2025	1414	Kelly Services Inc	56100633885610001007	100.113.00311.KELL.021	Instructional	\$0.00
48486	06/25/2025	1414	Kelly Services Inc	56100633885610001007	100.113.00311.KELL.037	Instructional	\$775.52
48486	06/25/2025	1414	Kelly Services Inc	56100633885610001007	100.212.00311.KELL.048	Instructional	\$206.98
48486	06/25/2025	1414	Kelly Services Inc	56100633885610001007	100.212.00311.KELL.053	Instructional	\$206.98
48486	06/25/2025	1414	Kelly Services Inc	56100633885610001007	100.254.00399.KELL.028	Miscellaneous Purchased Services	\$172.96
48486	06/25/2025	1414	Kelly Services Inc	56100633885610001007	100.254.00399.KELL.034	Miscellaneous Other	\$324.32
48486	06/25/2025	1414	Kelly Services Inc	56100633885610001007	100.254.00399.KELL.036	Catering and Miscellaneous Purchased Services	\$81.08
48486	06/25/2025	1414	Kelly Services Inc	56100633885610001007	100.254.00399.KELL.037	Miscellaneous Other	\$497.28
48486	06/25/2025	1414	Kelly Services Inc	56100633885610001007	100.254.00399.KELL.047	Miscellaneous Other	\$0.00
48486	06/25/2025	1414	Kelly Services Inc	56100633885610001007	100.254.00399.KELL.048	Miscellaneous Other	\$0.00
Check Total:							\$2,265.12
48487	06/25/2025	1414	Michael Anthony Raysor	6/21/2025OCSD	100.221.00323.0000.000	Repairs/Maintenance	\$1,500.00
48487	06/25/2025	1414	Michael Anthony Raysor	6/21/2025OCSD	100.221.00323.0000.000	Repairs/Maintenance	\$400.00
48487	06/25/2025	1414	Michael Anthony Raysor	6/21/2025OCSD	100.221.00323.0000.000	Repairs/Maintenance	\$500.00
Check Total:							\$2,400.00
48488	06/25/2025	1414	Orangeburg County Finance Dept	11/18/2025-Frazer A	725.271.00395.0701.025	Athletics	\$90.00
48488	06/25/2025	1414	Orangeburg County Finance Dept	11/18/2025-WilliamsQ	725.271.00395.0701.025	Athletics	\$100.00
48488	06/25/2025	1414	Orangeburg County Finance Dept	19	100.258.00395.0000.010	Security	\$5,755.00
48488	06/25/2025	1414	Orangeburg County Finance Dept	19	100.258.00395.0000.024	Security	\$5,475.69
48488	06/25/2025	1414	Orangeburg County Finance Dept	19	100.258.00395.0000.028	Security	\$6,735.81
48488	06/25/2025	1414	Orangeburg County Finance Dept	19	100.258.00395.0000.048	Security	\$4,135.47
48488	06/25/2025	1414	Orangeburg County Finance Dept	19	100.258.00395.0000.049	Security	\$5,371.45
48488	06/25/2025	1414	Orangeburg County Finance Dept	19	100.258.00395.0000.054	Security	\$5,785.15
48488	06/25/2025	1414	Orangeburg County Finance Dept	22	100.258.00395.DIST.010	Security	\$5,052.80
48488	06/25/2025	1414	Orangeburg County Finance Dept	22	100.258.00395.DIST.024	Security	\$7,138.40
48488	06/25/2025	1414	Orangeburg County Finance Dept	22	100.258.00395.DIST.028	Security	\$9,512.40
48488	06/25/2025	1414	Orangeburg County Finance Dept	22	100.258.00395.DIST.048	Security	\$1,815.60
48488	06/25/2025	1414	Orangeburg County Finance Dept	22	100.258.00395.DIST.049	Security	\$9,964.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48488	06/25/2025	1414	Orangeburg County Finance Dept	22	100.258.00395.DIST.054	Security	\$7,984.45
48488	06/25/2025	1414	Orangeburg County Finance Dept	22-BEN	100.258.00395.0000.010	Security	\$3,506.43
48488	06/25/2025	1414	Orangeburg County Finance Dept	22-BEN	100.258.00395.0000.024	Security	\$7,457.42
48488	06/25/2025	1414	Orangeburg County Finance Dept	22-BEN	100.258.00395.0000.025	Security	\$1,510.96
48488	06/25/2025	1414	Orangeburg County Finance Dept	22-BEN	100.258.00395.0000.027	Security	\$956.95
48488	06/25/2025	1414	Orangeburg County Finance Dept	22-BEN	100.258.00395.0000.028	Security	\$5,905.08
48488	06/25/2025	1414	Orangeburg County Finance Dept	22-BEN	100.258.00395.0000.048	Security	\$5,957.92
48488	06/25/2025	1414	Orangeburg County Finance Dept	22-BEN	100.258.00395.0000.049	Security	\$3,489.34
48488	06/25/2025	1414	Orangeburg County Finance Dept	22-BEN	100.258.00395.0000.054	Security	\$4,979.59
48488	06/25/2025	1414	Orangeburg County Finance Dept	22-MS	100.258.00395.DIST.000	Security	\$2,695.60
Check Total:							\$111,375.76
48489	06/25/2025	1414	Peace of Paradise	22110948	600.256.00460.0000.040	Food	\$1,130.84
Check Total:							\$1,130.84
48490	06/25/2025	1414	Philly Special Steaks & Frites	20250324	100.224.00490.0000.000	Food	\$450.00
48490	06/25/2025	1414	Philly Special Steaks & Frites	20250324	100.224.00490.0000.000	Food	\$204.00
Check Total:							\$654.00
48491	06/25/2025	1414	QUICK PANTRY #4	6-16-2025	600.256.00491.0000.000	Vehicle Supplies & Materials	\$31.16
48491	06/25/2025	1414	QUICK PANTRY #4	6-24-2025	600.256.00491.0000.000	Vehicle Supplies & Materials	\$49.02
48491	06/25/2025	1414	QUICK PANTRY #4	6-24-2025-1	600.256.00491.0000.000	Vehicle Supplies & Materials	\$42.20
Check Total:							\$122.38
48492	06/25/2025	1414	Employee Vendor	6/15-18/2025Travel	201.224.00332.0000.037	Travel	\$264.60
Check Total:							\$264.60
48493	06/25/2025	1414	SC Dept Of Education Transportation	BusPermits-20250626	201.251.00331.0000.000	Student Transportation	\$15,927.68
48493	06/25/2025	1414	SC Dept Of Education Transportation	BusPermits-20250626	201.251.00331.0000.039	Student Transportation	\$360.00
48493	06/25/2025	1414	SC Dept Of Education Transportation	BusPermits-20250626	201.251.00331.0000.048	Student Transportation	\$4,000.00
48493	06/25/2025	1414	SC Dept Of Education Transportation	BusPermits-20250626	201.251.00331.0000.053	Student Transportation	\$135.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48493	06/25/2025	1414	SC Dept Of Education Transportation	BusPermits-20250626	224.251.00331.2520.010	Student Transportation	\$1,036.43
48493	06/25/2025	1414	SC Dept Of Education Transportation	BusPermits-20250626	224.251.00331.2520.042	Student Transportation	\$5,642.96
48493	06/25/2025	1414	SC Dept Of Education Transportation	BusPermits-20250626	224.251.00331.2525.012	Student Transportation	\$703.64
48493	06/25/2025	1414	SC Dept Of Education Transportation	BusPermits-20250626	224.251.00331.2525.057	Student Transportation	\$3,020.34
48493	06/25/2025	1414	SC Dept Of Education Transportation	BusPermits-20250626	224.251.00331.2530.036	Student Transportation	\$705.84
48493	06/25/2025	1414	SC Dept Of Education Transportation	BusPermits-20250626	224.251.00331.2530.039	Student Transportation	\$39.89
48493	06/25/2025	1414	SC Dept Of Education Transportation	BusPermits-20250626	224.251.00331.2530.053	Student Transportation	\$1,227.60
48493	06/25/2025	1414	SC Dept Of Education Transportation	BusPermits-20250626	357.251.00331.0000.039	Summer Reading Camp Transportation	\$4,860.80
48493	06/25/2025	1414	SC Dept Of Education Transportation	BusPermits-20250626	357.251.00331.0000.047	Summer Reading Camp Transportation	\$6,262.00
48493	06/25/2025	1414	SC Dept Of Education Transportation	BusPermits-20250626	357.251.00331.0000.055	Summer Reading Camp Transportation	\$5,297.28
48493	06/25/2025	1414	SC Dept Of Education Transportation	BusPermits-20250626	371.251.00331.0000.042	Palmetto Priority Transportation	\$18,943.62
48493	06/25/2025	1414	SC Dept Of Education Transportation	BusPermits-20250626	371.251.00331.SCSI.054	State CSI Student Transportation	\$2,826.48
48493	06/25/2025	1414	SC Dept Of Education Transportation	BusPermits-202506262	100.271.00660.0000.024	Field Trips	\$31.00
48493	06/25/2025	1414	SC Dept Of Education Transportation	BusPermits-202506262	100.271.00660.0000.049	Field Trips	\$106.64
48493	06/25/2025	1414	SC Dept Of Education Transportation	BusPermits-202506262	201.271.00331.2024.048	Student Transportation	\$250.48
48493	06/25/2025	1414	SC Dept Of Education Transportation	BusPermits-202506262	201.271.00331.2024.048	Student Transportation	\$444.42
48493	06/25/2025	1414	SC Dept Of Education Transportation	BusPermits-202506262	201.271.00331.2024.055	Student Transportation	\$228.16
48493	06/25/2025	1414	SC Dept Of Education Transportation	BusPermits-202506262	212.271.00660.0000.028	ESY Pupil Activity	\$260.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48493	06/25/2025	1414	SC Dept Of Education Transportation	BusPermits-202506262	724.271.00660.0705.024	Athletics – Basketball – Girls	\$279.00
48493	06/25/2025	1414	SC Dept Of Education Transportation	BusPermits-202506262	748.271.00660.0705.048	Athletics – Basketball – Girls	\$46.00
48493	06/25/2025	1414	SC Dept Of Education Transportation	BusPermits-202506262	754.271.00660.0708.054	Athletics – Basketball	\$153.76
48493	06/25/2025	1414	SC Dept Of Education Transportation	BusPermits-202506262	754.271.00660.0712.054	Athletics– Football	\$94.24
Check Total:							\$72,884.10
48494	06/25/2025	1414	School Specialty LLC	208135625492	100.113.00410.0000.037	Supplies	\$177.83
Check Total:							\$177.83
48495	06/25/2025	1414	The Hoodman	2336	600.256.00323.0000.010	Repairs & Maintenance	\$135.00
48495	06/25/2025	1414	The Hoodman	2336	600.256.00323.0000.024	Repairs & Maintenance	\$135.00
48495	06/25/2025	1414	The Hoodman	2336	600.256.00323.0000.025	Repairs & Maintenance	\$135.00
48495	06/25/2025	1414	The Hoodman	2336	600.256.00323.0000.026	Repairs & Maintenance	\$135.00
48495	06/25/2025	1414	The Hoodman	2336	600.256.00323.0000.027	Repairs & Maintenance	\$135.00
48495	06/25/2025	1414	The Hoodman	2336	600.256.00323.0000.028	Repairs & Maintenance	\$135.00
48495	06/25/2025	1414	The Hoodman	2336	600.256.00323.0000.034	Repairs & Maintenance	\$135.00
48495	06/25/2025	1414	The Hoodman	2336	600.256.00323.0000.036	Repairs & Maintenance	\$135.00
48495	06/25/2025	1414	The Hoodman	2336	600.256.00323.0000.037	Repairs & Maintenance	\$135.00
48495	06/25/2025	1414	The Hoodman	2336	600.256.00323.0000.039	Repairs & Maintenance	\$135.00
48495	06/25/2025	1414	The Hoodman	2336	600.256.00323.0000.040	Repairs & Maintenance	\$135.00
48495	06/25/2025	1414	The Hoodman	2336	600.256.00323.0000.042	Repairs & Maintenance	\$135.00
48495	06/25/2025	1414	The Hoodman	2336	600.256.00323.0000.044	Repairs & Maintenance	\$135.00
48495	06/25/2025	1414	The Hoodman	2336	600.256.00323.0000.049	Repairs & Maintenance	\$135.00
48495	06/25/2025	1414	The Hoodman	2336	600.256.00323.0000.053	Repairs & Maintenance	\$135.00
48495	06/25/2025	1414	The Hoodman	2336	600.256.00323.0000.054	Repairs & Maintenance	\$135.00
48495	06/25/2025	1414	The Hoodman	2336	600.256.00323.0000.057	Repairs & Maintenance	\$135.00
48495	06/25/2025	1414	The Hoodman	2336	600.256.00323.0000.058	Repairs/Maintenance	\$135.00
Check Total:							\$2,430.00
48496	06/25/2025	1414	Weissman Theatrical Supplies Inc	254409286	100.114.00410.0000.048	Supplies	\$199.90
48496	06/25/2025	1414	Weissman Theatrical Supplies Inc	254409286	864.271.00410.0764.048	EHSA Dance Team Supplies	\$499.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48496	06/25/2025	1414	Weissman Theatrical Supplies Inc	254409286	864.271.00410.0764.048	EHSA Dance Team Supplies	\$599.70
48496	06/25/2025	1414	Weissman Theatrical Supplies Inc	254409286	864.271.00410.0764.048	EHSA Dance Team Supplies	\$99.95
Check Total:							\$1,399.30
48497	06/25/2025	1414	Zorn Consulting LLC	0625-068	100.254.00323.0000.000	Repairs & Maintenance	\$175.00
Check Total:							\$175.00
48498	06/25/2025	1416	Gaylord Palms Resort & Convention Center	M-CBX66B9-BARO	100.271.00660.0000.019	Field Trips	\$0.00
48498	06/25/2025	1416	Gaylord Palms Resort & Convention Center	M-CBX66B9-BARO	201.271.00660.0000.019	Pupil Activity	\$0.00
48498	06/25/2025	1416	Gaylord Palms Resort & Convention Center	M-CBX66B9-BARO	719.271.00660.0189.019	Double Good Popcorn	\$0.00
48498	06/25/2025	1416	Gaylord Palms Resort & Convention Center	M-CBX66B9-BARO	719.271.00660.0774.019	Beta	\$0.00
48498	06/25/2025	1416	Gaylord Palms Resort & Convention Center	M-CBX66B9-BARO	719.271.00660.0774.019	Beta	\$0.00
48498	06/25/2025	1416	Gaylord Palms Resort & Convention Center	M-CBX66B9-BARO	834.271.00660.0732.019	Beta Club Pupil Funds	\$1,000.00
Check Total:							\$1,000.00
48503	06/26/2025	1419	Employee Vendor	Jan-July2025Refund	100.232.00290.0001.000	Other Employee Benefits	\$9,799.67
Check Total:							\$9,799.67
48509	06/30/2025	1423	A 3 Communications Inc	149153	550.254.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
48509	06/30/2025	1423	A 3 Communications Inc	149153	550.254.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
48509	06/30/2025	1423	A 3 Communications Inc	149153	893.271.00399.0000.000	Catering and Miscellaneous Purchased Services	\$65,100.00
Check Total:							\$65,100.00
48511	06/30/2025	1423	Bridgetek Solutions	377647GSP	580.253.00345.0000.019	Technology	\$1,235.00
48511	06/30/2025	1423	Bridgetek Solutions	377647GSP	580.253.00345.0000.019	Technology	\$11,775.00
48511	06/30/2025	1423	Bridgetek Solutions	377647GSP	580.253.00345.0000.019	Technology	\$4,050.00
48511	06/30/2025	1423	Bridgetek Solutions	377647GSP	580.253.00345.0000.019	Technology	\$1,818.24
48511	06/30/2025	1423	Bridgetek Solutions	377647GSP	580.253.00345.0000.019	Technology	\$1,070.00
Check Total:							\$19,948.24
48512	06/30/2025	1423	Bsn Sports Inc	929411591	728.271.00410.0701.028	Athletics	\$46.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48512	06/30/2025	1423	Bsn Sports Inc	929411591	728.271.00410.0701.028	Athletics	\$32.99
48512	06/30/2025	1423	Bsn Sports Inc	929411591	728.271.00410.0701.028	Athletics	\$44.97
48512	06/30/2025	1423	Bsn Sports Inc	929411591	728.271.00410.0701.028	Athletics	\$124.99
48512	06/30/2025	1423	Bsn Sports Inc	929411591	728.271.00410.0701.028	Athletics	\$227.88
48512	06/30/2025	1423	Bsn Sports Inc	929411591	728.271.00410.0701.028	Athletics	\$243.96
48512	06/30/2025	1423	Bsn Sports Inc	929411591	728.271.00410.0701.028	Athletics	\$11.94
48512	06/30/2025	1423	Bsn Sports Inc	929411591	728.271.00410.0701.028	Athletics	\$77.94
48512	06/30/2025	1423	Bsn Sports Inc	929411591	728.271.00410.0701.028	Athletics	\$179.99
48512	06/30/2025	1423	Bsn Sports Inc	929411591	728.271.00410.0701.028	Athletics	\$669.90
48512	06/30/2025	1423	Bsn Sports Inc	929411591	728.271.00410.0701.028	Athletics	\$99.69
48512	06/30/2025	1423	Bsn Sports Inc	929411591	728.271.00410.0701.028	Athletics	\$84.33
Check Total:							\$1,845.57
48513	06/30/2025	1423	Carolina Sign Language Solutions	2425.OCSD.KL.ESY	100.223.00399.0000.000	Catering and Miscellaneous Purchased Services	\$3,175.00
48513	06/30/2025	1423	Carolina Sign Language Solutions	2425.OCSD.KL.ESY	803.223.00399.0000.000	Other Contractual Service	\$0.00
48513	06/30/2025	1423	Carolina Sign Language Solutions	2425.OCSD.KL.ESY	803.223.00399.0000.000	Other Contractual Service	\$2,275.00
Check Total:							\$5,450.00
48514	06/30/2025	1423	Department Of Administration	068914	100.255.00323.0000.000	Repairs/Maintenance	\$0.00
48514	06/30/2025	1423	Department Of Administration	068914	100.255.00323.0000.000	Repairs/Maintenance	\$0.00
48514	06/30/2025	1423	Department Of Administration	068914	100.255.00323.0000.000	Repairs/Maintenance	\$6,338.16
Check Total:							\$6,338.16
48515	06/30/2025	1423	Dominion Energy	7197301046476 Jun 25	100.254.00470.0000.021	Energy	\$26.24
48515	06/30/2025	1423	Dominion Energy	8210121618874 Jun 25	100.254.00470.0000.021	Energy	\$3,558.70
48515	06/30/2025	1423	Dominion Energy	8210121618889 Jun 25	100.254.00470.0000.021	Energy	\$81.52
Check Total:							\$3,666.46
48516	06/30/2025	1423	Follett School Solutions Inc	A-3280093	100.266.00345.0000.000	Technology	\$0.00
48516	06/30/2025	1423	Follett School Solutions Inc	A-3280093	100.266.00345.0000.000	Technology	\$963.00
Check Total:							\$963.00
48517	06/30/2025	1423	Employee Vendor	6/16-19/2025Travel	100.232.00332.0000.000	Travel	\$20.93
48517	06/30/2025	1423	Employee Vendor	6/16-19/2025Travel	100.232.00332.0000.000	Travel	\$292.47
48517	06/30/2025	1423	Employee Vendor	6/26-28/2025Travel	100.232.00332.0000.000	Travel	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48517	06/30/2025	1423	Employee Vendor	6/26-28/2025Travel	100.232.00332.0000.000	Travel	\$262.40
Check Total:							\$575.80
48518	06/30/2025	1423	Gavin Tours LLC	INV0693	201.271.00660.0000.058	Pupil Activity	\$3,500.00
48518	06/30/2025	1423	Gavin Tours LLC	INV0693	831.271.00660.0732.058	BETA Club Pupil Activity	\$1,000.00
Check Total:							\$4,500.00
48521	06/30/2025	1423	Houghton Mifflin Harcourt Publishing Co	956296644	100.127.00410.0000.000	Supplies	\$0.00
48521	06/30/2025	1423	Houghton Mifflin Harcourt Publishing Co	956296644	100.127.00410.0000.000	Supplies	\$0.00
48521	06/30/2025	1423	Houghton Mifflin Harcourt Publishing Co	956296644	100.127.00410.0000.000	Supplies	\$0.00
48521	06/30/2025	1423	Houghton Mifflin Harcourt Publishing Co	956296644	100.127.00410.0000.000	Supplies	\$1,030.50
48521	06/30/2025	1423	Houghton Mifflin Harcourt Publishing Co	956296644	100.127.00410.0000.000	Supplies	\$0.00
48521	06/30/2025	1423	Houghton Mifflin Harcourt Publishing Co	956296644	100.127.00410.0000.000	Supplies	\$0.00
48521	06/30/2025	1423	Houghton Mifflin Harcourt Publishing Co	956296644	100.127.00410.0000.000	Supplies	\$0.00
Check Total:							\$1,030.50
48522	06/30/2025	1423	Kelly Services Inc	5610101903	100.113.00311.KELL.021	Instructional	\$0.00
48522	06/30/2025	1423	Kelly Services Inc	5610101903	100.113.00311.KELL.037	Instructional	\$0.00
48522	06/30/2025	1423	Kelly Services Inc	5610101903	100.212.00311.KELL.048	Instructional	\$0.00
48522	06/30/2025	1423	Kelly Services Inc	5610101903	100.212.00311.KELL.053	Instructional	\$0.00
48522	06/30/2025	1423	Kelly Services Inc	5610101903	100.254.00399.KELL.028	Miscellaneous Purchased Services	\$0.00
48522	06/30/2025	1423	Kelly Services Inc	5610101903	100.254.00399.KELL.034	Miscellaneous Other	\$0.00
48522	06/30/2025	1423	Kelly Services Inc	5610101903	100.254.00399.KELL.036	Catering and Miscellaneous Purchased Services	\$0.00
48522	06/30/2025	1423	Kelly Services Inc	5610101903	100.254.00399.KELL.037	Miscellaneous Other	\$0.00
48522	06/30/2025	1423	Kelly Services Inc	5610101903	100.254.00399.KELL.047	Miscellaneous Other	\$970.24
48522	06/30/2025	1423	Kelly Services Inc	5610101903	100.254.00399.KELL.048	Miscellaneous Other	\$0.00
Check Total:							\$970.24
48523	06/30/2025	1423	Lowe's	86473	224.175.00410.2525.012	Supplies	\$51.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48523	06/30/2025	1423	Lowe's	86527	224.175.00410.2525.012	Supplies	\$4.55
48523	06/30/2025	1423	Lowe's	86527	224.175.00410.2525.012	Supplies	\$4.55
48523	06/30/2025	1423	Lowe's	86527	224.175.00410.2525.012	Supplies	\$4.55
48523	06/30/2025	1423	Lowe's	86527	224.175.00410.2525.012	Supplies	\$11.62
48523	06/30/2025	1423	Lowe's	86527	224.175.00410.2525.012	Supplies	\$4.55
48523	06/30/2025	1423	Lowe's	86527	224.175.00410.2525.012	Supplies	\$4.55
48523	06/30/2025	1423	Lowe's	86527	224.175.00410.2525.012	Supplies	\$1,025.31
48523	06/30/2025	1423	Lowe's	86527	224.175.00410.2525.012	Supplies	\$4.55
48523	06/30/2025	1423	Lowe's	86527	224.175.00410.2525.012	Supplies	\$154.34
48523	06/30/2025	1423	Lowe's	86527	224.175.00410.2525.012	Supplies	\$4.55
48523	06/30/2025	1423	Lowe's	86527	224.175.00410.2525.012	Supplies	\$8.86
48523	06/30/2025	1423	Lowe's	86527	224.175.00410.2525.012	Supplies	\$913.54
48523	06/30/2025	1423	Lowe's	86527	224.175.00410.2525.012	Supplies	\$27.19
48523	06/30/2025	1423	Lowe's	86527	224.175.00410.2525.012	Supplies	\$3.63
48523	06/30/2025	1423	Lowe's	86527	224.175.00410.2525.012	Supplies	\$3.63
48523	06/30/2025	1423	Lowe's	86527	224.175.00410.2525.012	Supplies	\$221.62
48523	06/30/2025	1423	Lowe's	86527	224.175.00410.2525.012	Supplies	\$21.00
48523	06/30/2025	1423	Lowe's	86527	224.175.00410.2525.012	Supplies	\$4.55
48523	06/30/2025	1423	Lowe's	86527	224.175.00410.2525.012	Supplies	\$397.79
48523	06/30/2025	1423	Lowe's	86527	224.175.00410.2525.012	Supplies	\$4.55
48523	06/30/2025	1423	Lowe's	86527	224.175.00410.2525.012	Supplies	\$159.06
48523	06/30/2025	1423	Lowe's	86527	224.175.00410.2525.012	Supplies	\$12.40
48523	06/30/2025	1423	Lowe's	86527	224.175.00410.2525.012	Supplies	\$4.55
48523	06/30/2025	1423	Lowe's	86527	224.175.00410.2525.012	Supplies	\$11.42
48523	06/30/2025	1423	Lowe's	86527	224.175.00410.2525.012	Supplies	\$4.51
Check Total:							\$3,073.17
48524	06/30/2025	1423	Mobile Communications America Inc -	558002513	100.255.00445.0000.000	Technology & Software Supplies	\$32,125.40
48524	06/30/2025	1423	Mobile Communications America Inc -	558002513	100.255.00445.0000.000	Technology & Software Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48524	06/30/2025	1423	Mobile Communications America Inc -	558002513	100.255.00445.0000.000	Technology & Software Supplies	\$0.00
Check Total:							\$32,125.40
48525	06/30/2025	1423	NCS Pearson Inc	28197994	803.223.00410.0000.000	Supplies	\$539.31
Check Total:							\$539.31
48526	06/30/2025	1423	Ontario Investments Inc -	10627	100.266.00325.0000.000	Rentals	\$6,157.05
48526	06/30/2025	1423	Ontario Investments Inc -	10627	100.266.00325.0000.010	Rentals	\$481.37
48526	06/30/2025	1423	Ontario Investments Inc -	10627	100.266.00325.0000.012	Rentals	\$347.20
48526	06/30/2025	1423	Ontario Investments Inc -	10627	100.266.00325.0000.019	Rentals	\$444.02
48526	06/30/2025	1423	Ontario Investments Inc -	10627	100.266.00325.0000.021	Rentals	\$304.31
48526	06/30/2025	1423	Ontario Investments Inc -	10627	100.266.00325.0000.022	Rentals	\$279.42
48526	06/30/2025	1423	Ontario Investments Inc -	10627	100.266.00325.0000.024	Rentals	\$854.85
48526	06/30/2025	1423	Ontario Investments Inc -	10627	100.266.00325.0000.025	Rentals	\$639.06
48526	06/30/2025	1423	Ontario Investments Inc -	10627	100.266.00325.0000.026	Rentals	\$893.58
48526	06/30/2025	1423	Ontario Investments Inc -	10627	100.266.00325.0000.027	Rentals	\$575.43
48526	06/30/2025	1423	Ontario Investments Inc -	10627	100.266.00325.0000.028	Rentals	\$1,484.23
48526	06/30/2025	1423	Ontario Investments Inc -	10627	100.266.00325.0000.034	Rentals	\$903.26
48526	06/30/2025	1423	Ontario Investments Inc -	10627	100.266.00325.0000.036	Rentals	\$294.63
48526	06/30/2025	1423	Ontario Investments Inc -	10627	100.266.00325.0000.037	Rentals	\$894.96
48526	06/30/2025	1423	Ontario Investments Inc -	10627	100.266.00325.0000.039	Rentals	\$669.49
48526	06/30/2025	1423	Ontario Investments Inc -	10627	100.266.00325.0000.040	Rentals	\$445.41
48526	06/30/2025	1423	Ontario Investments Inc -	10627	100.266.00325.0000.042	Rentals	\$327.83
48526	06/30/2025	1423	Ontario Investments Inc -	10627	100.266.00325.0000.044	Rentals	\$329.21
48526	06/30/2025	1423	Ontario Investments Inc -	10627	100.266.00325.0000.047	Rentals	\$344.43
48526	06/30/2025	1423	Ontario Investments Inc -	10627	100.266.00325.0000.048	Rentals	\$975.19
48526	06/30/2025	1423	Ontario Investments Inc -	10627	100.266.00325.0000.049	Rentals	\$439.87
48526	06/30/2025	1423	Ontario Investments Inc -	10627	100.266.00325.0000.051	Rentals	\$316.76
48526	06/30/2025	1423	Ontario Investments Inc -	10627	100.266.00325.0000.053	Rentals	\$625.23
48526	06/30/2025	1423	Ontario Investments Inc -	10627	100.266.00325.0000.054	Rentals	\$301.55
48526	06/30/2025	1423	Ontario Investments Inc -	10627	100.266.00325.0000.055	Rentals	\$255.90
48526	06/30/2025	1423	Ontario Investments Inc -	10627	100.266.00325.0000.057	Rentals	\$204.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48526	06/30/2025	1423	Ontario Investments Inc -	10627	100.266.00325.0000.058	Rentals	\$734.51
Check Total:							\$20,523.47
48527	06/30/2025	1423	Orangeburg Civic Ballet	12/12/2024MarshallE	201.271.00660.2024.034	Pupil Activity	\$0.00
48527	06/30/2025	1423	Orangeburg Civic Ballet	12/12/2024MarshallE	201.271.00660.2024.034	Pupil Activity	\$0.00
48527	06/30/2025	1423	Orangeburg Civic Ballet	12/12/2024MarshallE	201.271.00660.2024.034	Pupil Activity	\$0.00
48527	06/30/2025	1423	Orangeburg Civic Ballet	12/12/2024MarshallE	734.271.00660.0233.034	My Sisters Keeper	\$0.00
48527	06/30/2025	1423	Orangeburg Civic Ballet	12/12/2024MarshallE	734.271.00660.0811.034	Field Trips – 5th Grade Field Trip	\$0.00
48527	06/30/2025	1423	Orangeburg Civic Ballet	12/12/2024MarshallE	734.271.00660.0817.034	Field Trips – K Field Trips	\$400.00
48527	06/30/2025	1423	Orangeburg Civic Ballet	12/12/2024MarshallE	734.271.00660.0818.034	Field Trips – Pre K Field Trip	\$0.00
Check Total:							\$400.00
48528	06/30/2025	1423	Orangeburg County Finance Dept	01/07/2025-WiseM	754.271.00395.0712.054	Athletics– Football	\$10.00
48528	06/30/2025	1423	Orangeburg County Finance Dept	01/07/2025-WiseM	754.271.00395.0712.054	Athletics– Football	\$250.00
48528	06/30/2025	1423	Orangeburg County Finance Dept	10/03/2024-McDuffieE	754.271.00395.0705.054	Athletics – Basketball – Girls	\$240.00
48528	06/30/2025	1423	Orangeburg County Finance Dept	10/04/2024-ButlerM	754.271.00395.0705.054	Athletics – Basketball – Girls	\$260.00
48528	06/30/2025	1423	Orangeburg County Finance Dept	11/22/24-WiseM	754.271.00395.0706.054	Athletics– Basketball – Jv	\$200.00
48528	06/30/2025	1423	Orangeburg County Finance Dept	12/16/24-WiseM	754.271.00395.0712.054	Athletics– Football	\$30.00
48528	06/30/2025	1423	Orangeburg County Finance Dept	12/17/2025-WiseM	754.271.00395.0706.054	Athletics– Basketball – Jv	\$210.00
48528	06/30/2025	1423	Orangeburg County Finance Dept	6/19/2025-KowalskiM	754.271.00395.0701.054	Athletics	\$0.00
48528	06/30/2025	1423	Orangeburg County Finance Dept	6/19/2025-KowalskiM	754.271.00395.0705.054	Athletics – Basketball – Girls	\$0.00
48528	06/30/2025	1423	Orangeburg County Finance Dept	6/19/2025-KowalskiM	754.271.00395.0706.054	Athletics– Basketball – Jv	\$0.00
48528	06/30/2025	1423	Orangeburg County Finance Dept	6/19/2025-KowalskiM	754.271.00395.0712.054	Athletics– Football	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48528	06/30/2025	1423	Orangeburg County Finance Dept	6/19/2025-KowalskiM	754.271.00395.0712.054	Athletics- Football	\$0.00
48528	06/30/2025	1423	Orangeburg County Finance Dept	6/19/2025-KowalskiM	754.271.00395.0712.054	Athletics- Football	\$250.00
48528	06/30/2025	1423	Orangeburg County Finance Dept	6/19/2025-KowalskiM	754.271.00395.0712.054	Athletics- Football	\$0.00
Check Total:							\$1,450.00
48529	06/30/2025	1423	Pelion High School	BookingFeeOWHS24-25	728.271.00660.0701.028	Athletics	\$150.00
Check Total:							\$150.00
48530	06/30/2025	1423	Resilient Walker LLC	6/24/2025OCSD	100.263.00312.0000.000	Instructional Programs Improvement Services	\$8,750.00
Check Total:							\$8,750.00
48531	06/30/2025	1423	SC Dept Of Education Transportation	F66-3809-062025	100.255.00410.0000.000	Supplies	\$2,210.64
Check Total:							\$2,210.64
48532	06/30/2025	1423	SC State Museum-	77937	201.271.00660.0000.022	Pupil Activity	\$0.00
48532	06/30/2025	1423	SC State Museum-	77937	201.271.00660.0000.026	Pupil Activity	\$0.00
48532	06/30/2025	1423	SC State Museum-	77937	201.271.00660.0000.034	Pupil Activity	\$174.00
48532	06/30/2025	1423	SC State Museum-	77937	201.271.00660.0000.040	Pupil Activity	\$100.00
48532	06/30/2025	1423	SC State Museum-	77937	201.271.00660.0000.047	Pupil Activity	\$0.00
48532	06/30/2025	1423	SC State Museum-	77937	201.271.00660.0000.053	Pupil Activity	\$100.00
48532	06/30/2025	1423	SC State Museum-	77937	201.271.00660.0000.055	Pupil Activity	\$0.00
48532	06/30/2025	1423	SC State Museum-	77937	201.271.00660.0000.057	Pupil Activity	\$100.00
48532	06/30/2025	1423	SC State Museum-	77937	201.271.00660.2024.036	Pupil Activity	\$10.00
48532	06/30/2025	1423	SC State Museum-	77937	201.271.00660.2024.040	Pupil Activity	\$83.00
48532	06/30/2025	1423	SC State Museum-	77963	201.271.00660.0000.022	Pupil Activity	\$91.00
48532	06/30/2025	1423	SC State Museum-	77963	201.271.00660.0000.026	Pupil Activity	\$100.00
48532	06/30/2025	1423	SC State Museum-	77963	201.271.00660.0000.034	Pupil Activity	\$20.00
48532	06/30/2025	1423	SC State Museum-	77963	201.271.00660.0000.040	Pupil Activity	\$0.00
48532	06/30/2025	1423	SC State Museum-	77963	201.271.00660.0000.047	Pupil Activity	\$250.00
48532	06/30/2025	1423	SC State Museum-	77963	201.271.00660.0000.053	Pupil Activity	\$0.00
48532	06/30/2025	1423	SC State Museum-	77963	201.271.00660.0000.055	Pupil Activity	\$91.00
48532	06/30/2025	1423	SC State Museum-	77963	201.271.00660.0000.057	Pupil Activity	\$0.00
48532	06/30/2025	1423	SC State Museum-	77963	201.271.00660.2024.036	Pupil Activity	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48532	06/30/2025	1423	SC State Museum-	77963	201.271.00660.2024.040	Pupil Activity	\$0.00
Check Total:							\$1,119.00
48535	06/30/2025	1423	Southeast Restaurants Corp	0136761690001	201.271.00660.0000.019	Pupil Activity	\$0.00
48535	06/30/2025	1423	Southeast Restaurants Corp	0136761690001	201.271.00660.0000.021	Pupil Activity	\$0.00
48535	06/30/2025	1423	Southeast Restaurants Corp	0136761690001	201.271.00660.0000.022	Pupil Activity	\$0.00
48535	06/30/2025	1423	Southeast Restaurants Corp	0136761690001	201.271.00660.2024.022	Pupil Activity	\$218.00
48535	06/30/2025	1423	Southeast Restaurants Corp	0136761690001	201.271.00660.2024.026	Pupil Activity	\$0.00
48535	06/30/2025	1423	Southeast Restaurants Corp	0136761690001	201.271.00660.2024.034	Pupil Activity	\$0.00
48535	06/30/2025	1423	Southeast Restaurants Corp	0136761690001	201.271.00660.2024.034	Pupil Activity	\$0.00
48535	06/30/2025	1423	Southeast Restaurants Corp	0136761690001	201.271.00660.2024.040	Pupil Activity	\$0.00
48535	06/30/2025	1423	Southeast Restaurants Corp	0136761690001	201.271.00660.2024.055	Pupil Activity	\$107.97
Check Total:							\$325.97
48536	06/30/2025	1423	Times And Democrat	1684	100.252.00350.0000.000	Advertising	\$200.00
Check Total:							\$200.00
48537	06/30/2025	1423	US Foodservice Inc	1740634	600.256.00460.0000.039	Food	\$4,973.37
48537	06/30/2025	1423	US Foodservice Inc	1740635	600.256.00410.0000.028	Supplies	\$114.00
48537	06/30/2025	1423	US Foodservice Inc	2003559-C	600.256.00460.0000.024	Food	(\$65.68)
48537	06/30/2025	1423	US Foodservice Inc	2525335	600.256.00460.0000.022	Food	\$1,157.17
48537	06/30/2025	1423	US Foodservice Inc	2525336	600.256.00410.0000.048	Supplies	\$136.83
48537	06/30/2025	1423	US Foodservice Inc	2526336	600.256.00460.0000.039	Food	\$6,784.23
48537	06/30/2025	1423	US Foodservice Inc	2526337	600.256.00410.0000.028	Supplies	\$498.47
Check Total:							\$13,598.39
48538	06/30/2025	1427	A 3 Communications Inc	150174	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
48538	06/30/2025	1427	A 3 Communications Inc	150174	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$4,190.00
48538	06/30/2025	1427	A 3 Communications Inc	150174	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$4,190.00
48538	06/30/2025	1427	A 3 Communications Inc	150174	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$4,570.00
48538	06/30/2025	1427	A 3 Communications Inc	150816	100.266.00345.0000.000	Technology	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48538	06/30/2025	1427	A 3 Communications Inc	150816	100.266.00345.0000.000	Technology	\$4,000.00
48538	06/30/2025	1427	A 3 Communications Inc	150816	100.266.00345.0000.000	Technology	\$42,000.00
Check Total:							\$58,950.00
48539	06/30/2025	1427	AT and T Mobility	28730312614706242025	100.221.00340.0000.000	Communication	\$721.75
48539	06/30/2025	1427	AT and T Mobility	28730312614706242025	100.223.00340.0000.000	Communication	\$305.83
48539	06/30/2025	1427	AT and T Mobility	28730312614706242025	100.232.00340.0000.000	Mobile Phone(s)	\$642.85
48539	06/30/2025	1427	AT and T Mobility	28730312614706242025	100.233.00340.0000.028	Communication	\$42.79
48539	06/30/2025	1427	AT and T Mobility	28730312614706242025	100.252.00340.0000.000	Communication	\$226.58
48539	06/30/2025	1427	AT and T Mobility	28730312614706242025	100.254.00340.0000.000	Communications	\$1,685.62
48539	06/30/2025	1427	AT and T Mobility	28730312614706242025	100.255.00340.0000.000	Communication	\$283.49
48539	06/30/2025	1427	AT and T Mobility	28730312614706242025	100.258.00340.0000.000	Communication	\$213.54
48539	06/30/2025	1427	AT and T Mobility	28730312614706242025	100.263.00340.0000.000	Mobile Phone(s)	\$1,146.08
48539	06/30/2025	1427	AT and T Mobility	28730312614706242025	100.264.00340.0000.000	Communication	\$181.86
48539	06/30/2025	1427	AT and T Mobility	28730312614706242025	100.266.00340.0000.000	Communication	\$0.00
48539	06/30/2025	1427	AT and T Mobility	28730312614706242025	100.266.00340.0000.000	Communication	\$1,909.05
48539	06/30/2025	1427	AT and T Mobility	28730312614706242025	100.266.00340.0000.010	Communication	\$42.79
48539	06/30/2025	1427	AT and T Mobility	28730312614706242025	100.266.00340.0000.012	Communication	\$42.79
48539	06/30/2025	1427	AT and T Mobility	28730312614706242025	100.266.00340.0000.019	Communication	\$42.79
48539	06/30/2025	1427	AT and T Mobility	28730312614706242025	100.266.00340.0000.021	Communication	\$42.79
48539	06/30/2025	1427	AT and T Mobility	28730312614706242025	100.266.00340.0000.022	Communication	\$42.79
48539	06/30/2025	1427	AT and T Mobility	28730312614706242025	100.266.00340.0000.024	Communication	\$42.79
48539	06/30/2025	1427	AT and T Mobility	28730312614706242025	100.266.00340.0000.025	Communication	\$42.79
48539	06/30/2025	1427	AT and T Mobility	28730312614706242025	100.266.00340.0000.026	Communication	\$42.79
48539	06/30/2025	1427	AT and T Mobility	28730312614706242025	100.266.00340.0000.027	Communication	\$42.79
48539	06/30/2025	1427	AT and T Mobility	28730312614706242025	100.266.00340.0000.028	Communication	\$42.79
48539	06/30/2025	1427	AT and T Mobility	28730312614706242025	100.266.00340.0000.034	Communication	\$42.79
48539	06/30/2025	1427	AT and T Mobility	28730312614706242025	100.266.00340.0000.036	Communication	\$42.79
48539	06/30/2025	1427	AT and T Mobility	28730312614706242025	100.266.00340.0000.037	Communication	\$42.79
48539	06/30/2025	1427	AT and T Mobility	28730312614706242025	100.266.00340.0000.039	Communication	\$42.79
48539	06/30/2025	1427	AT and T Mobility	28730312614706242025	100.266.00340.0000.040	Communication	\$42.79

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48539	06/30/2025	1427	AT and T Mobility	28730312614706242025	100.266.00340.0000.042	Communication	\$42.79
48539	06/30/2025	1427	AT and T Mobility	28730312614706242025	100.266.00340.0000.044	Communication	\$42.79
48539	06/30/2025	1427	AT and T Mobility	28730312614706242025	100.266.00340.0000.047	Communication	\$42.79
48539	06/30/2025	1427	AT and T Mobility	28730312614706242025	100.266.00340.0000.048	Communication	\$42.79
48539	06/30/2025	1427	AT and T Mobility	28730312614706242025	100.266.00340.0000.049	Communication	\$42.79
48539	06/30/2025	1427	AT and T Mobility	28730312614706242025	100.266.00340.0000.051	Communication	\$42.79
48539	06/30/2025	1427	AT and T Mobility	28730312614706242025	100.266.00340.0000.053	Communication	\$42.79
48539	06/30/2025	1427	AT and T Mobility	28730312614706242025	100.266.00340.0000.054	Communication	\$42.79
48539	06/30/2025	1427	AT and T Mobility	28730312614706242025	100.266.00340.0000.055	Communication	\$42.79
48539	06/30/2025	1427	AT and T Mobility	28730312614706242025	100.266.00340.0000.057	Communication	\$42.79
48539	06/30/2025	1427	AT and T Mobility	28730312614706242025	100.266.00340.0000.058	Communication	\$42.79
48539	06/30/2025	1427	AT and T Mobility	28730312614706242025	600.256.00340.0000.000	Communications	\$171.16
Check Total:							\$8,643.14
48540	06/30/2025	1427	Bamberg Ehrhart High School	BookingFeeOWHS24-25	728.271.00660.0701.028	Athletics	\$200.00
Check Total:							\$200.00
48541	06/30/2025	1427	Beach Ball Classic Inc	Reg-2024OWHS	728.271.00660.0701.028	Athletics	\$600.00
Check Total:							\$600.00
48542	06/30/2025	1427	Bsn Sports Inc	929811811	728.271.00410.0708.028	Salary	\$105.00
48542	06/30/2025	1427	Bsn Sports Inc	929811811	728.271.00410.0708.028	Salary	\$315.00
48542	06/30/2025	1427	Bsn Sports Inc	929811811	728.271.00410.0708.028	Salary	\$262.50
48542	06/30/2025	1427	Bsn Sports Inc	929811811	728.271.00410.0708.028	Salary	\$210.00
48542	06/30/2025	1427	Bsn Sports Inc	929811811	728.271.00410.0708.028	Salary	\$52.50
48542	06/30/2025	1427	Bsn Sports Inc	929811811	728.271.00410.0708.028	Salary	\$105.00
48542	06/30/2025	1427	Bsn Sports Inc	929811811	728.271.00410.0708.028	Salary	\$315.00
48542	06/30/2025	1427	Bsn Sports Inc	929811811	728.271.00410.0708.028	Salary	\$262.50
48542	06/30/2025	1427	Bsn Sports Inc	929811811	728.271.00410.0708.028	Salary	\$210.00
48542	06/30/2025	1427	Bsn Sports Inc	929811811	728.271.00410.0708.028	Salary	\$52.50
48542	06/30/2025	1427	Bsn Sports Inc	929811811	728.271.00410.0708.028	Salary	\$89.00
48542	06/30/2025	1427	Bsn Sports Inc	929811811	728.271.00410.0708.028	Salary	\$267.00
48542	06/30/2025	1427	Bsn Sports Inc	929811811	728.271.00410.0708.028	Salary	\$222.50
48542	06/30/2025	1427	Bsn Sports Inc	929811811	728.271.00410.0708.028	Salary	\$178.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48542	06/30/2025	1427	Bsn Sports Inc	929811811	728.271.00410.0708.028	Salary	\$44.50
48542	06/30/2025	1427	Bsn Sports Inc	929811811	728.271.00410.0708.028	Salary	\$89.00
48542	06/30/2025	1427	Bsn Sports Inc	929811811	728.271.00410.0708.028	Salary	\$267.00
48542	06/30/2025	1427	Bsn Sports Inc	929811811	728.271.00410.0708.028	Salary	\$222.50
48542	06/30/2025	1427	Bsn Sports Inc	929811811	728.271.00410.0708.028	Salary	\$178.00
48542	06/30/2025	1427	Bsn Sports Inc	929811811	728.271.00410.0708.028	Salary	\$44.50
48542	06/30/2025	1427	Bsn Sports Inc	929811811	728.271.00410.0708.028	Salary	\$104.76
48542	06/30/2025	1427	Bsn Sports Inc	929811811	728.271.00410.0708.028	Salary	\$244.48
Check Total:							\$3,841.24
48544	06/30/2025	1427	Employee Vendor	6/26-28/2025Travel2	100.232.00332.0000.000	Travel	\$0.00
48544	06/30/2025	1427	Employee Vendor	6/26-28/2025Travel2	100.232.00332.0000.000	Travel	\$40.08
48544	06/30/2025	1427	Employee Vendor	6/30/2025Travel	100.232.00332.0000.000	Travel	\$82.80
48544	06/30/2025	1427	Employee Vendor	6/30/2025Travel	100.232.00332.0000.000	Travel	\$0.00
Check Total:							\$122.88
48545	06/30/2025	1427	Orangeburg County Finance Dept	1/24/2025-Wise M	754.271.00395.0705.054	Athletics – Basketball – Girls	\$213.20
48545	06/30/2025	1427	Orangeburg County Finance Dept	12/03/2025-WiseM	754.271.00395.0701.054	Athletics	\$120.00
48545	06/30/2025	1427	Orangeburg County Finance Dept	12/03/2025-WiseM	754.271.00395.0705.054	Athletics – Basketball – Girls	\$143.55
48545	06/30/2025	1427	Orangeburg County Finance Dept	12/03/2025-WiseM	754.271.00395.0706.054	Athletics– Basketball – Jv	\$10.00
48545	06/30/2025	1427	Orangeburg County Finance Dept	12/03/2025-WiseM	754.271.00395.0712.054	Athletics– Football	\$1.25
48545	06/30/2025	1427	Orangeburg County Finance Dept	12/03/2025-WiseM	754.271.00395.0712.054	Athletics– Football	\$1.20
Check Total:							\$489.20
48546	06/30/2025	1427	SC Alliance Of Black School Educators	Reg-01/17/2025OWHS	201.224.00332.2024.028	Travel	\$375.00
Check Total:							\$375.00
48547	06/30/2025	1427	SC Dept Of Education Transportation	BusPermits-20250630	100.271.00331.0000.000	Student Transportation	\$62.00
48547	06/30/2025	1427	SC Dept Of Education Transportation	BusPermits-20250630	100.271.00660.0000.049	Field Trips	\$57.97
48547	06/30/2025	1427	SC Dept Of Education Transportation	BusPermits-20250630	201.271.00331.0000.022	Student Transportation	\$26.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48547	06/30/2025	1427	SC Dept Of Education Transportation	BusPermits-20250630	201.271.00331.0000.039	Student Transportation	\$119.04
48547	06/30/2025	1427	SC Dept Of Education Transportation	BusPermits-20250630	201.271.00331.0000.039	Student Transportation	\$124.12
48547	06/30/2025	1427	SC Dept Of Education Transportation	BusPermits-20250630	201.271.00331.0000.053	Student Transportation	\$233.12
48547	06/30/2025	1427	SC Dept Of Education Transportation	BusPermits-20250630	201.271.00331.2024.042	Student Transportation	\$130.20
48547	06/30/2025	1427	SC Dept Of Education Transportation	BusPermits-20250630	201.271.00331.2024.048	Student Transportation	\$202.12
48547	06/30/2025	1427	SC Dept Of Education Transportation	BusPermits-20250630	212.271.00660.0000.028	ESY Pupil Activity	\$24.80
48547	06/30/2025	1427	SC Dept Of Education Transportation	BusPermits-20250630	329.271.00660.0000.997	Pupil Activity	\$199.64
48547	06/30/2025	1427	SC Dept Of Education Transportation	BusPermits-20250630	710.271.00660.0708.010	Athletics-Basketball	\$135.16
48547	06/30/2025	1427	SC Dept Of Education Transportation	BusPermits-20250630	710.271.00660.0712.010	Athletics - Football	\$74.40
48547	06/30/2025	1427	SC Dept Of Education Transportation	BusPermits-20250630	749.271.00660.0701.049	Athletics	\$523.59
48547	06/30/2025	1427	SC Dept Of Education Transportation	BusPermits-20250630	749.271.00660.0908.049	Field Trips	\$653.73
Check Total:							\$2,565.93
48548	06/30/2025	1427	Employee Vendor	6/22-26/2025Travel	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$292.26
Check Total:							\$292.26
48549	06/30/2025	1427	Southeast Restaurants Corp	0136761690001/2	201.271.00660.0000.019	Pupil Activity	\$0.00
48549	06/30/2025	1427	Southeast Restaurants Corp	0136761690001/2	201.271.00660.0000.021	Pupil Activity	\$0.00
48549	06/30/2025	1427	Southeast Restaurants Corp	0136761690001/2	201.271.00660.0000.022	Pupil Activity	\$0.00
48549	06/30/2025	1427	Southeast Restaurants Corp	0136761690001/2	201.271.00660.2024.022	Pupil Activity	\$0.00
48549	06/30/2025	1427	Southeast Restaurants Corp	0136761690001/2	201.271.00660.2024.026	Pupil Activity	\$0.00
48549	06/30/2025	1427	Southeast Restaurants Corp	0136761690001/2	201.271.00660.2024.034	Pupil Activity	\$0.00
48549	06/30/2025	1427	Southeast Restaurants Corp	0136761690001/2	201.271.00660.2024.034	Pupil Activity	\$0.00
48549	06/30/2025	1427	Southeast Restaurants Corp	0136761690001/2	201.271.00660.2024.040	Pupil Activity	\$0.00
48549	06/30/2025	1427	Southeast Restaurants Corp	0136761690001/2	201.271.00660.2024.055	Pupil Activity	\$0.70
48549	06/30/2025	1427	Southeast Restaurants Corp	0136761770001	201.271.00660.0000.019	Pupil Activity	\$226.97

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48549	06/30/2025	1427	Southeast Restaurants Corp	0136761770001	201.271.00660.0000.021	Pupil Activity	\$75.00
48549	06/30/2025	1427	Southeast Restaurants Corp	0136761770001	201.271.00660.0000.022	Pupil Activity	\$24.40
48549	06/30/2025	1427	Southeast Restaurants Corp	0136761770001	201.271.00660.2024.022	Pupil Activity	\$0.00
48549	06/30/2025	1427	Southeast Restaurants Corp	0136761770001	201.271.00660.2024.026	Pupil Activity	\$0.00
48549	06/30/2025	1427	Southeast Restaurants Corp	0136761770001	201.271.00660.2024.034	Pupil Activity	\$0.00
48549	06/30/2025	1427	Southeast Restaurants Corp	0136761770001	201.271.00660.2024.034	Pupil Activity	\$0.00
48549	06/30/2025	1427	Southeast Restaurants Corp	0136761770001	201.271.00660.2024.040	Pupil Activity	\$0.00
48549	06/30/2025	1427	Southeast Restaurants Corp	0136761770001	201.271.00660.2024.055	Pupil Activity	\$0.30
Check Total:							\$327.37
48550	06/30/2025	1427	Whale Branch Early College High School	Reg-2025OWHS	728.271.00660.0701.028	Athletics	\$275.00
Check Total:							\$275.00
48551	06/30/2025	1434	Board of Public Works	018010500 Jun 25	100.254.00470.0000.025	Energy	\$294.82
48551	06/30/2025	1434	Board of Public Works	018045000 Jun 25	100.254.00470.0000.053	Energy	\$183.21
48551	06/30/2025	1434	Board of Public Works	018072000 Jun 25	100.254.00470.0000.995	Energy	\$36.30
48551	06/30/2025	1434	Board of Public Works	018110000 Jun 25	100.254.00470.0000.007	Energy	\$30.65
48551	06/30/2025	1434	Board of Public Works	018112000 Jun 25	100.254.00470.0000.024	Energy	\$57.49
Check Total:							\$602.47
48552	06/30/2025	1434	Department of Public Utilities	147251G	100.254.00321.0000.034	Public Utility Services	\$604.34
48552	06/30/2025	1434	Department of Public Utilities	147251G	100.254.00470.0000.034	Energy	\$10,934.59
Check Total:							\$11,538.93
48553	06/30/2025	1434	Dillon Supply Company	38314937	100.254.00410.0000.000	Supplies	\$153.77
Check Total:							\$153.77
48554	06/30/2025	1434	Dominion Energy	7210090267802 Jun 25	100.254.00470.0000.021	Energy	\$28.33
48554	06/30/2025	1434	Dominion Energy	8210121618639 Jun 25	100.254.00470.0000.000	Energy	\$62.83
48554	06/30/2025	1434	Dominion Energy	8210121618644 Jun 25	100.254.00470.0000.000	Energy	\$1,183.51
48554	06/30/2025	1434	Dominion Energy	8210121618841 Jun 25	100.254.00470.0000.021	Energy	\$72.49
48554	06/30/2025	1434	Dominion Energy	8210121618906 Jun 25	100.254.00470.0000.022	Energy	\$3,541.20
48554	06/30/2025	1434	Dominion Energy	82140121618925 Jun 2	100.254.00470.0000.022	Energy	\$54.44
Check Total:							\$4,942.80
48557	06/30/2025	1434	Insurance Reserve Fund	I2996/Morgan,Daisy	100.254.00324.0000.000	Property Insurance	\$2,500.00
Check Total:							\$2,500.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48558	06/30/2025	1434	McGraw Hill LLC	137053802001	100.224.00312.0000.000	InservicesStaff Training Imp SVCS	\$7,600.00
48558	06/30/2025	1434	McGraw Hill LLC	137053802001	267.224.00312.2024.000	Title II Mini In-Service & Staff Training Imp SVCS	\$9,900.00
Check Total:							\$17,500.00
48559	06/30/2025	1434	Mobile Communications America Inc -	558002708-1	100.258.00399.0000.000	Catering and Miscellaneous Purchased Services	\$1,396.72
Check Total:							\$1,396.72
48560	06/30/2025	1434	Quill Corporation	37658752	100.112.00445.0000.044	Technology & Software Supplies	\$135.88
Check Total:							\$135.88
48561	06/30/2025	1434	SEGRA-	3293345	100.266.00340.0000.000	Communication	\$1,094.56
48561	06/30/2025	1434	SEGRA-	3293345	100.266.00340.0000.010	Communication	\$83.30
48561	06/30/2025	1434	SEGRA-	3293345	100.266.00340.0000.012	Communication	\$60.08
48561	06/30/2025	1434	SEGRA-	3293345	100.266.00340.0000.019	Communication	\$76.84
48561	06/30/2025	1434	SEGRA-	3293345	100.266.00340.0000.021	Communication	\$52.66
48561	06/30/2025	1434	SEGRA-	3293345	100.266.00340.0000.022	Communication	\$48.35
48561	06/30/2025	1434	SEGRA-	3293345	100.266.00340.0000.024	Communication	\$147.94
48561	06/30/2025	1434	SEGRA-	3293345	100.266.00340.0000.025	Communication	\$110.59
48561	06/30/2025	1434	SEGRA-	3293345	100.266.00340.0000.026	Communication	\$154.64
48561	06/30/2025	1434	SEGRA-	3293345	100.266.00340.0000.027	Communication	\$99.58
48561	06/30/2025	1434	SEGRA-	3293345	100.266.00340.0000.028	Communication	\$256.85
48561	06/30/2025	1434	SEGRA-	3293345	100.266.00340.0000.034	Communication	\$156.31
48561	06/30/2025	1434	SEGRA-	3293345	100.266.00340.0000.036	Communication	\$50.99
48561	06/30/2025	1434	SEGRA-	3293345	100.266.00340.0000.037	Communication	\$154.88
48561	06/30/2025	1434	SEGRA-	3293345	100.266.00340.0000.039	Communication	\$115.86
48561	06/30/2025	1434	SEGRA-	3293345	100.266.00340.0000.040	Communication	\$77.08
48561	06/30/2025	1434	SEGRA-	3293345	100.266.00340.0000.042	Communication	\$56.73
48561	06/30/2025	1434	SEGRA-	3293345	100.266.00340.0000.044	Communication	\$56.97
48561	06/30/2025	1434	SEGRA-	3293345	100.266.00340.0000.047	Communication	\$59.61
48561	06/30/2025	1434	SEGRA-	3293345	100.266.00340.0000.048	Communication	\$168.76

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48561	06/30/2025	1434	SEGRA-	3293345	100.266.00340.0000.049	Communication	\$76.12
48561	06/30/2025	1434	SEGRA-	3293345	100.266.00340.0000.051	Communication	\$54.82
48561	06/30/2025	1434	SEGRA-	3293345	100.266.00340.0000.053	Communication	\$108.20
48561	06/30/2025	1434	SEGRA-	3293345	100.266.00340.0000.054	Communication	\$52.18
48561	06/30/2025	1434	SEGRA-	3293345	100.266.00340.0000.055	Communication	\$42.39
48561	06/30/2025	1434	SEGRA-	3293345	100.266.00340.0000.057	Communication	\$8.30
48561	06/30/2025	1434	SEGRA-	3293345	100.266.00340.0000.058	Communication	\$127.11
Check Total:							\$3,551.70
48562	06/30/2025	1434	Sherwin Williams Co	8090-1	100.254.00410.0000.000	Supplies	\$171.21
Check Total:							\$171.21
48563	06/30/2025	1434	Telcom Inc	6310/2ndIssue	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
48563	06/30/2025	1434	Telcom Inc	6310/2ndIssue	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$5,433.75
48563	06/30/2025	1434	Telcom Inc	6310/2ndIssue	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$2,208.00
48563	06/30/2025	1434	Telcom Inc	6310/2ndIssue	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$1,334.00
48563	06/30/2025	1434	Telcom Inc	6310/2ndIssue	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$1,293.75
48563	06/30/2025	1434	Telcom Inc	6310/2ndIssue	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$2,070.00
48563	06/30/2025	1434	Telcom Inc	6310/2ndIssue	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$5,520.00
48563	06/30/2025	1434	Telcom Inc	6310/2ndIssue	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$776.25
48563	06/30/2025	1434	Telcom Inc	6310/2ndIssue	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$2,070.00
48563	06/30/2025	1434	Telcom Inc	6310/2ndIssue	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$1,127.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48563	06/30/2025	1434	Telcom Inc	6310/2ndissue	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$500.00
Check Total:							\$22,332.75
48564	06/30/2025	1434	Tyler Technologies Inc	025-512981	100.252.00345.0000.000	Technology	\$0.00
48564	06/30/2025	1434	Tyler Technologies Inc	025-512981	100.252.00345.0000.000	Technology	\$1,245.00
48564	06/30/2025	1434	Tyler Technologies Inc	025-513504	100.252.00345.0000.000	Technology	\$2,490.00
48564	06/30/2025	1434	Tyler Technologies Inc	025-513504	100.252.00345.0000.000	Technology	\$0.00
48564	06/30/2025	1434	Tyler Technologies Inc	025-514278	100.252.00345.0000.000	Technology	\$1,150.33
48564	06/30/2025	1434	Tyler Technologies Inc	025-514278	100.252.00345.0000.000	Technology	\$1,254.67
48564	06/30/2025	1434	Tyler Technologies Inc	025-515762	100.252.00345.0000.000	Technology	\$0.00
48564	06/30/2025	1434	Tyler Technologies Inc	025-515762	100.252.00345.0000.000	Technology	\$351.67
48564	06/30/2025	1434	Tyler Technologies Inc	025-515762	100.252.00345.0000.000	Technology	\$73.33
Check Total:							\$6,565.00
48565	06/30/2025	1438	CM Dukes Oil Company LLC	9917 Jun 25	100.254.00491.0000.000	Vehicle Supplies & Materials	\$718.61
Check Total:							\$718.61
48566	06/30/2025	1438	Colony Tire Corporation	118-114374	100.255.00323.0000.000	Repairs/Maintenance	\$300.00
Check Total:							\$300.00
48567	06/30/2025	1438	Department Of Administration	067529	100.255.00323.0000.000	Repairs/Maintenance	\$0.00
48567	06/30/2025	1438	Department Of Administration	067529	100.255.00323.0000.000	Repairs/Maintenance	\$5,846.61
48567	06/30/2025	1438	Department Of Administration	067529	100.255.00323.0000.000	Repairs/Maintenance	\$6,738.82
Check Total:							\$12,585.43
48568	06/30/2025	1438	Department of Public Utilities	147215G	100.254.00321.0000.027	Public Utility Services	\$133.69
48568	06/30/2025	1438	Department of Public Utilities	147215G	100.254.00470.0000.027	Energy	\$173.62
48568	06/30/2025	1438	Department of Public Utilities	147358G	100.254.00321.0000.028	Public Utility Services	\$8,474.67
48568	06/30/2025	1438	Department of Public Utilities	147358G	100.254.00321.0000.036	Public Utility Services	\$1,061.57
48568	06/30/2025	1438	Department of Public Utilities	147358G	100.254.00321.0000.996	Public Utility Services	\$2,003.46
48568	06/30/2025	1438	Department of Public Utilities	147358G	100.254.00470.0000.028	Energy	\$2,585.43
48568	06/30/2025	1438	Department of Public Utilities	147358G	100.254.00470.0000.036	Energy	\$6,963.81
48568	06/30/2025	1438	Department of Public Utilities	147358G	100.254.00470.0000.996	Energy	\$7,244.16
48568	06/30/2025	1438	Department of Public Utilities	147385G	100.254.00321.0000.000	Public Utility Services	\$299.66

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48568	06/30/2025	1438	Department of Public Utilities	147385G	100.254.00321.0000.027	Public Utility Services	\$334.51
48568	06/30/2025	1438	Department of Public Utilities	147385G	100.254.00470.0000.000	Energy	\$536.43
48568	06/30/2025	1438	Department of Public Utilities	147385G	100.254.00470.0000.028	Energy	\$42.80
48568	06/30/2025	1438	Department of Public Utilities	222871 Jun 25	100.254.00321.0000.000	Public Utility Services	\$88.37
48568	06/30/2025	1438	Department of Public Utilities	222871 Jun 25	100.254.00470.0000.000	Energy	\$2,865.86
Check Total:							\$32,808.04
48569	06/30/2025	1438	Dominion Energy	8210121618982 Jun 25	100.254.00470.0000.995	Energy	\$2,735.43
48569	06/30/2025	1438	Dominion Energy	8210121618997 Jun 25	100.254.00470.0000.000	Energy	\$2,168.13
48569	06/30/2025	1438	Dominion Energy	8210121619007 Jun 25	100.254.00470.0000.054	Energy	\$6,514.54
48569	06/30/2025	1438	Dominion Energy	8210121619007 Jun 25	100.254.00470.0000.055	Energy	\$6,514.54
48569	06/30/2025	1438	Dominion Energy	8210121619012 Jun 25	100.254.00470.0000.007	Energy	\$1,360.30
Check Total:							\$19,292.94
48570	06/30/2025	1438	Helmly Bros Ace Hardware	225025/1	100.254.00410.0000.000	Supplies	\$39.45
48570	06/30/2025	1438	Helmly Bros Ace Hardware	225062/1	100.254.00410.0000.000	Supplies	\$20.51
48570	06/30/2025	1438	Helmly Bros Ace Hardware	225077/1	100.254.00410.0000.000	Supplies	\$33.64
48570	06/30/2025	1438	Helmly Bros Ace Hardware	225084/1	100.254.00410.0000.000	Supplies	\$23.08
48570	06/30/2025	1438	Helmly Bros Ace Hardware	225192/1	100.254.00410.0000.000	Supplies	\$20.02
Check Total:							\$136.70
48571	06/30/2025	1438	Kelly Services Inc	5610140333	100.113.00311.KELL.021	Instructional	\$0.00
48571	06/30/2025	1438	Kelly Services Inc	5610140333	100.113.00311.KELL.037	Instructional	\$0.00
48571	06/30/2025	1438	Kelly Services Inc	5610140333	100.212.00311.KELL.048	Instructional	\$0.00
48571	06/30/2025	1438	Kelly Services Inc	5610140333	100.212.00311.KELL.053	Instructional	\$0.00
48571	06/30/2025	1438	Kelly Services Inc	5610140333	100.254.00399.KELL.028	Miscellaneous Purchased Services	\$0.00
48571	06/30/2025	1438	Kelly Services Inc	5610140333	100.254.00399.KELL.034	Miscellaneous Other	\$0.00
48571	06/30/2025	1438	Kelly Services Inc	5610140333	100.254.00399.KELL.036	Catering and Miscellaneous Purchased Services	\$0.00
48571	06/30/2025	1438	Kelly Services Inc	5610140333	100.254.00399.KELL.037	Miscellaneous Other	\$0.00
48571	06/30/2025	1438	Kelly Services Inc	5610140333	100.254.00399.KELL.047	Miscellaneous Other	\$0.00
48571	06/30/2025	1438	Kelly Services Inc	5610140333	100.254.00399.KELL.048	Miscellaneous Other	\$1,127.03
Check Total:							\$1,127.03

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check BatchesPage: 119

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48572	06/30/2025	1438	Lakeshore Learning Materials	91109364	341.147.00410.0000.026	CERDEP Supplies	\$0.00
48572	06/30/2025	1438	Lakeshore Learning Materials	91109364	341.147.00410.0000.026	CERDEP Supplies	\$0.00
48572	06/30/2025	1438	Lakeshore Learning Materials	91109364	341.147.00410.0000.026	CERDEP Supplies	\$0.00
Check Total:							\$2,027.92
48573	06/30/2025	1438	Lowe's	78074	329.115.00410.0000.996	Supplies	\$2,492.62
48573	06/30/2025	1438	Lowe's	79281	881.233.00410.0000.037	Supplies	\$559.94
48573	06/30/2025	1438	Lowe's	79281	881.233.00410.0000.037	Supplies	\$142.27
48573	06/30/2025	1438	Lowe's	79281	881.233.00410.0000.037	Supplies	\$93.99
48573	06/30/2025	1438	Lowe's	79281	881.233.00410.0000.037	Supplies	\$24.27
Check Total:							\$3,313.09
48574	06/30/2025	1438	Mauldin & Jenkins LLC	1358884	100.231.00318.0000.000	Board of Trustees Audit Services	\$0.00
48574	06/30/2025	1438	Mauldin & Jenkins LLC	1358884	100.231.00318.0000.000	Board of Trustees Audit Services	\$3,500.00
Check Total:							\$3,500.00
48575	06/30/2025	1438	Metro Group Inc	PI1046951	100.254.00323.0000.000	Repairs & Maintenance	\$289.94
Check Total:							\$289.94
48576	06/30/2025	1438	Orangeburg County Finance Dept	27	100.258.00395.DIST.010	Security	\$360.00
48576	06/30/2025	1438	Orangeburg County Finance Dept	27	100.258.00395.DIST.049	Security	\$200.00
48576	06/30/2025	1438	Orangeburg County Finance Dept	27-BEN	100.258.00395.0000.010	Security	\$274.79
48576	06/30/2025	1438	Orangeburg County Finance Dept	27-BEN	100.258.00395.0000.024	Security	\$148.27
48576	06/30/2025	1438	Orangeburg County Finance Dept	27-BEN	100.258.00395.0000.049	Security	\$63.56
48576	06/30/2025	1438	Orangeburg County Finance Dept	27-BEN	100.258.00395.0000.054	Security	\$49.12
Check Total:							\$1,095.74
48577	06/30/2025	1438	SC Dept Of Education Transportation	BusPermit-20250630-1	818.271.00660.0000.000	Pupil Activity	\$269.08
48577	06/30/2025	1438	SC Dept Of Education Transportation	BusPermit-20250630-1	848.271.00660.0000.048	Pupil Activity	\$223.08
Check Total:							\$492.16
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00345.0000.000	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00345.0000.000	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00345.0000.007	Technology	\$257.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00345.0000.010	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00345.0000.012	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00345.0000.019	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00345.0000.021	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00345.0000.022	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00345.0000.024	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00345.0000.025	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00345.0000.026	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00345.0000.027	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00345.0000.028	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00345.0000.034	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00345.0000.036	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00345.0000.037	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00345.0000.039	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00345.0000.040	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00345.0000.042	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00345.0000.044	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00345.0000.047	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00345.0000.048	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00345.0000.049	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00345.0000.051	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00345.0000.053	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00345.0000.054	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00345.0000.055	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00345.0000.057	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00345.0000.058	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00345.0000.995	Technology	\$257.85
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00345.0000.996	Technology	\$257.85
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00345.0000.997	Technology	\$257.84
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00410.0000.000	Supplies	\$1,326.02

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00410.0000.007	Supplies	\$224.70
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00410.0000.010	Supplies	\$202.07
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00410.0000.012	Supplies	\$132.20
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00410.0000.019	Supplies	\$186.39
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00410.0000.021	Supplies	\$59.41
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00410.0000.022	Supplies	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00410.0000.024	Supplies	\$358.85
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00410.0000.025	Supplies	\$268.26
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00410.0000.026	Supplies	\$375.10
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00410.0000.027	Supplies	\$241.55
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00410.0000.028	Supplies	\$623.83
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00410.0000.034	Supplies	\$379.17
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00410.0000.036	Supplies	\$42.98
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00410.0000.037	Supplies	\$375.69
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00410.0000.039	Supplies	\$281.04
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00410.0000.040	Supplies	\$186.97
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00410.0000.042	Supplies	\$99.31
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00410.0000.044	Supplies	\$101.66
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00410.0000.047	Supplies	\$144.58
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00410.0000.048	Supplies	\$409.36
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00410.0000.049	Supplies	\$184.65
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00410.0000.051	Supplies	\$80.52
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00410.0000.053	Supplies	\$262.46
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00410.0000.054	Supplies	\$54.71
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00410.0000.055	Supplies	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00410.0000.057	Supplies	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00410.0000.058	Supplies	\$308.33
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00410.0000.995	Supplies	\$224.70
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00410.0000.996	Supplies	\$224.70
48578	06/30/2025	1438	Sharp Business Systems_993998	9005373142	100.266.00410.0000.997	Supplies	\$224.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00345.0000.000	Technology	\$190.16
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00345.0000.000	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00345.0000.007	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00345.0000.010	Technology	\$3.57
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00345.0000.012	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00345.0000.019	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00345.0000.021	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00345.0000.022	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00345.0000.024	Technology	\$17.83
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00345.0000.025	Technology	\$13.33
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00345.0000.026	Technology	\$18.63
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00345.0000.027	Technology	\$12.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00345.0000.028	Technology	\$30.95
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00345.0000.034	Technology	\$18.84
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00345.0000.036	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00345.0000.037	Technology	\$18.66
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00345.0000.039	Technology	\$13.96
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00345.0000.040	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00345.0000.042	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00345.0000.044	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00345.0000.047	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00345.0000.048	Technology	\$20.34
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00345.0000.049	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00345.0000.051	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00345.0000.053	Technology	\$13.04
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00345.0000.054	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00345.0000.055	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00345.0000.057	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00345.0000.058	Technology	\$15.32
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00345.0000.995	Technology	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00345.0000.996	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00345.0000.997	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00410.0000.000	Supplies	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00410.0000.007	Supplies	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00410.0000.010	Supplies	\$6.47
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00410.0000.012	Supplies	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00410.0000.019	Supplies	\$9.26
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00410.0000.021	Supplies	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00410.0000.022	Supplies	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00410.0000.024	Supplies	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00410.0000.025	Supplies	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00410.0000.026	Supplies	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00410.0000.027	Supplies	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00410.0000.028	Supplies	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00410.0000.034	Supplies	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00410.0000.036	Supplies	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00410.0000.037	Supplies	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00410.0000.039	Supplies	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00410.0000.040	Supplies	\$9.29
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00410.0000.042	Supplies	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00410.0000.044	Supplies	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00410.0000.047	Supplies	\$7.18
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00410.0000.048	Supplies	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00410.0000.049	Supplies	\$9.17
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00410.0000.051	Supplies	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00410.0000.053	Supplies	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00410.0000.054	Supplies	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00410.0000.055	Supplies	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00410.0000.057	Supplies	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00410.0000.058	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00410.0000.995	Supplies	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00410.0000.996	Supplies	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005395992	100.266.00410.0000.997	Supplies	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00345.0000.000	Technology	\$325.64
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00345.0000.000	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00345.0000.007	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00345.0000.010	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00345.0000.012	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00345.0000.019	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00345.0000.021	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00345.0000.022	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00345.0000.024	Technology	\$25.21
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00345.0000.025	Technology	\$6.92
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00345.0000.026	Technology	\$28.53
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00345.0000.027	Technology	\$1.50
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00345.0000.028	Technology	\$53.01
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00345.0000.034	Technology	\$29.29
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00345.0000.036	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00345.0000.037	Technology	\$28.63
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00345.0000.039	Technology	\$9.47
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00345.0000.040	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00345.0000.042	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00345.0000.044	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00345.0000.047	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00345.0000.048	Technology	\$34.83
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00345.0000.049	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00345.0000.051	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00345.0000.053	Technology	\$5.72
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00345.0000.054	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00345.0000.055	Technology	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00345.0000.057	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00345.0000.058	Technology	\$14.99
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00345.0000.995	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00345.0000.996	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00345.0000.997	Technology	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00410.0000.000	Supplies	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00410.0000.007	Supplies	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00410.0000.010	Supplies	\$17.19
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00410.0000.012	Supplies	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00410.0000.019	Supplies	\$15.86
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00410.0000.021	Supplies	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00410.0000.022	Supplies	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00410.0000.024	Supplies	\$5.32
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00410.0000.025	Supplies	\$15.90
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00410.0000.026	Supplies	\$3.38
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00410.0000.027	Supplies	\$19.05
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00410.0000.028	Supplies	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00410.0000.034	Supplies	\$2.97
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00410.0000.036	Supplies	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00410.0000.037	Supplies	\$3.33
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00410.0000.039	Supplies	\$14.44
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00410.0000.040	Supplies	\$15.91
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00410.0000.042	Supplies	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00410.0000.044	Supplies	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00410.0000.047	Supplies	\$12.30
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00410.0000.048	Supplies	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00410.0000.049	Supplies	\$15.71
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00410.0000.051	Supplies	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00410.0000.053	Supplies	\$16.61
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00410.0000.054	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00410.0000.055	Supplies	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00410.0000.057	Supplies	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00410.0000.058	Supplies	\$11.24
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00410.0000.995	Supplies	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00410.0000.996	Supplies	\$0.00
48578	06/30/2025	1438	Sharp Business Systems_993998	9005396010	100.266.00410.0000.997	Supplies	\$0.00
Check Total:							\$9,776.25
48579	06/30/2025	1438	Shred360	57673062525	100.221.00399.0000.000	Miscellaneous Other	\$659.60
Check Total:							\$659.60
48580	06/30/2025	1438	Signarama Columbia	INV-22970/2	550.254.00399.0000.996	Catering and Miscellaneous Purchased Services	\$3,701.67
Check Total:							\$3,701.67
48581	06/30/2025	1438	Smith's 66 & Marine	6443 Jun 25	100.254.00491.0000.000	Vehicle Supplies & Materials	\$832.00
Check Total:							\$832.00
48583	06/30/2025	1438	Town of Holly Hill	06936-0 Jun 25	100.254.00321.0000.000	Public Utility Services	\$247.10
Check Total:							\$247.10
48584	06/30/2025	1438	Town of Santee/Water	2346 Jun 25	100.254.00321.0000.048	Public Utility Services	\$1,457.74
48584	06/30/2025	1438	Town of Santee/Water	4068 Jun 25	100.254.00321.0000.000	Public Utility Services	\$295.48
48584	06/30/2025	1438	Town of Santee/Water	4068 Jun 25	100.254.00321.0000.022	Public Utility Services	\$102.87
Check Total:							\$1,856.09
48585	06/30/2025	1438	Tricounty Commission on Alcohol & Drug A	5041	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$560.00
Check Total:							\$560.00
Bank Total:							\$2,895,539.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$1,240,672.73				
201			\$134,629.40				
203			\$700.00				
204			\$663.28				
207			\$32,161.08				
210			\$101,081.65				
212			\$344.72				
224			\$27,963.09				
237			\$2,750.00				
251			\$120,437.58				
264			\$690.77				
267			\$54,776.34				
318			\$82,061.44				
326			\$3,478.09				
328			\$4,849.24				
329			\$66,260.10				
341			\$2,027.92				
357			\$16,420.08				
371			\$136,326.26				
502			\$1,117.79				
515			\$168,628.89				
550			\$7,403.35				
580			\$434,261.85				
600			\$60,978.55				
710			\$564.88				
719			\$11,196.78				
721			\$7,882.95				
722			\$710.00				
724			\$6,003.95				
725			\$190.00				
726			\$5,588.42				

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Bank Account: 010000666949

Date Range: 06/01/2025 - 06/30/2025

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							\$3,207.41
728							\$9,022.85
734							\$1,250.00
737							\$187.25
740							\$624.00
742							\$466.94
748							\$2,129.14
749							\$5,286.49
753							\$4,880.00
754							\$3,329.58
755							\$771.11
758							\$19,060.20
796							\$2,082.00
797							\$4,150.54
803							\$23,175.78
805							\$1,375.00
817							\$150.00
818							\$645.43
825							\$3,000.00
831							\$1,000.00
834							\$1,000.00
848							\$223.08
850							\$143.70
864							\$1,199.40
869							\$4,337.00
881							\$1,155.08
892							\$3,766.40
893							\$65,100.00
Fund Totals:			\$2,895,539.56				

End of Report

Disbursements Grand Total: \$2,895,539.56