

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **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				
48830	08/04/2025	1037	A Lil Taste of Something	7/30/2025OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$300.00
Check Total:							\$300.00
48831	08/04/2025	1037	Employee Vendor	ELL1-2nd Issue	377.113.00410.0000.047	Supplies	\$400.00
Check Total:							\$400.00
48832	08/04/2025	1037	Auto Parts Inc	319705	100.254.00491.0000.000	Vehicle Supplies & Materials	\$115.00
Check Total:							\$115.00
48833	08/04/2025	1037	Bay & Scrap Catering LLC	7/30/2025OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$620.00
Check Total:							\$620.00
48834	08/04/2025	1037	Bojangles Orangeburg	7/27/2025SheridanES	100.233.00490.0000.039	Food Supplies & Materials	\$53.48
48834	08/04/2025	1037	Bojangles Orangeburg	7/27/2025SheridanES	100.233.00490.0000.039	Food Supplies & Materials	\$32.10
48834	08/04/2025	1037	Bojangles Orangeburg	7/27/2025SheridanES	100.233.00490.0000.039	Food Supplies & Materials	\$53.50
48834	08/04/2025	1037	Bojangles Orangeburg	7/27/2025SheridanES	100.233.00490.0000.039	Food Supplies & Materials	\$53.50
48834	08/04/2025	1037	Bojangles Orangeburg	7/27/2025SheridanES	100.233.00490.0000.039	Food Supplies & Materials	\$64.20
Check Total:							\$256.78
48835	08/04/2025	1037	Employee Vendor	EastLake	377.113.00410.0000.059	Supplies	\$400.00
Check Total:							\$400.00
48836	08/04/2025	1037	Employee Vendor	07/14/2025-Travel	100.233.00332.0000.996	Travel	\$206.04
48836	08/04/2025	1037	Employee Vendor	07/14/2025-Travel	100.233.00332.0000.996	Travel	\$221.46
Check Total:							\$427.50
48837	08/04/2025	1037	Bubblelicious Waffle	7/30/2025OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$710.00
Check Total:							\$710.00
48838	08/04/2025	1037	Cheezy Steaks and Hoagies	7/30/2025OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$390.00
Check Total:							\$390.00

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48839	08/04/2025	1037	Chef CoCo's	7/30/2025OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$335.00
Check Total:							\$335.00
48840	08/04/2025	1037	Chick-Fil-A Orangeburg	649611	100.233.00490.0000.040	Food Supplies & Materials	\$489.15
48840	08/04/2025	1037	Chick-Fil-A Orangeburg	676037	739.272.00490.0133.039	Food Supplies & Materials	\$461.70
48840	08/04/2025	1037	Chick-Fil-A Orangeburg	676037	739.272.00490.0133.039	Food Supplies & Materials	\$147.58
48840	08/04/2025	1037	Chick-Fil-A Orangeburg	676037	739.272.00490.0133.039	Food Supplies & Materials	\$128.49
Check Total:							\$1,226.92
48841	08/04/2025	1037	Chucktown Mobile Seafood LLC	7/30/2025OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$1,600.00
Check Total:							\$1,600.00
48842	08/04/2025	1037	CM Dukes Oil Company LLC	10018 Jul 25	100.254.00491.0000.000	Vehicle Supplies & Materials	\$628.24
Check Total:							\$628.24
48843	08/04/2025	1037	County Line	7/28/2025-NMHS	100.233.00399.0000.042	Catering and Miscellaneous Purchased Services	\$859.12
Check Total:							\$859.12
48844	08/04/2025	1037	CR Burton's LLC Maryland Style Seafood	7/30/2025OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$225.00
Check Total:							\$225.00
48845	08/04/2025	1037	Department of Public Utilities	222871 Jul 25	100.254.00321.0000.000	Public Utilities	\$85.46
48845	08/04/2025	1037	Department of Public Utilities	222871 Jul 25	100.254.00470.0000.000	Energy	\$2,652.02
Check Total:							\$2,737.48
48846	08/04/2025	1037	Edible Party Creations	7/30/2025OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$185.00
Check Total:							\$185.00
48847	08/04/2025	1037	Fishin Fellas	7/30/2025OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$580.00
Check Total:							\$580.00
48848	08/04/2025	1037	Fogmaker North America	31965	100.255.00323.0000.000	Repairs/Maintenance	\$7,298.89
Check Total:							\$7,298.89
48849	08/04/2025	1037	Employee Vendor	7/31/2025Travel	100.232.00332.0000.000	Travel	\$60.34

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48849	08/04/2025	1037	Employee Vendor	8/1/2025Travel	100.232.00332.0000.000	Travel	\$60.34
Check Total:							\$120.68
48851	08/04/2025	1037	Golden China	7/30/2025OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$765.00
Check Total:							\$765.00
48852	08/04/2025	1037	Employee Vendor	7/21-23/2025Travel	100.221.00332.0000.000	Travel	\$118.12
Check Total:							\$118.12
48853	08/04/2025	1037	Good Vibes Cuisine LLC	7/30/2025OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$635.00
Check Total:							\$635.00
48854	08/04/2025	1037	Employee Vendor	7/21-23/2025Travel	100.221.00332.0000.000	Travel	\$118.12
Check Total:							\$118.12
48855	08/04/2025	1037	Helmly Bros Ace Hardware	226400/1	100.254.00410.0000.000	Supplies	\$145.50
Check Total:							\$145.50
48856	08/04/2025	1037	Hoppers Soul Food Truck	7/30/2025OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$985.00
Check Total:							\$985.00
48857	08/04/2025	1037	HUB International Southeast	4223245	100.254.00324.0000.000	Property Insurance	\$3,136.00
48857	08/04/2025	1037	HUB International Southeast	4224921	100.254.00324.0000.000	Property Insurance	\$125,000.00
Check Total:							\$128,136.00
48858	08/04/2025	1037	Hucklelberry's BBQ's & Catering	7/30/2025OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$1,080.00
Check Total:							\$1,080.00
48859	08/04/2025	1037	Employee Vendor	LMH-92	377.212.00410.0000.048	Supplies	\$400.00
Check Total:							\$400.00
48860	08/04/2025	1037	ID Shop Inc	INV0130928	100.233.00410.0000.051	Supplies	\$205.33
Check Total:							\$205.33
48861	08/04/2025	1037	ID Wholesaler	INV7586994	100.233.00410.0000.026	Supplies	\$125.93
48861	08/04/2025	1037	ID Wholesaler	INV7586994	100.233.00410.0000.026	Supplies	\$0.00
48861	08/04/2025	1037	ID Wholesaler	INV7586994	100.233.00445.0000.026	Technolgy & Software	\$0.00
48861	08/04/2025	1037	ID Wholesaler	INV7587060	100.233.00410.0000.026	Supplies	\$45.99
48861	08/04/2025	1037	ID Wholesaler	INV7587060	100.233.00410.0000.026	Supplies	\$0.00

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48861	08/04/2025	1037	ID Wholesaler	INV7587060	100.233.00445.0000.026	Technolgy & Software	\$209.99
48861	08/04/2025	1037	ID Wholesaler	INV7595131	100.222.00410.0000.047	Supplies	\$259.96
Check Total:							\$641.87
48863	08/04/2025	1037	Johnson, Damion A	071425	814.115.00399.STEM.037	Catering and Miscellaneous Purchased Services	\$6,075.00
48863	08/04/2025	1037	Johnson, Damion A	071425	814.115.00399.STEM.037	Catering and Miscellaneous Purchased Services	\$0.00
Check Total:							\$6,075.00
48864	08/04/2025	1037	Employee Vendor	WES	377.113.00410.0000.040	Supplies	\$400.00
Check Total:							\$400.00
48865	08/04/2025	1037	Jumper Auto Parts	001-445317	100.254.00491.0000.000	Vehicle Supplies & Materials	\$72.72
48865	08/04/2025	1037	Jumper Auto Parts	001-445902	100.254.00491.0000.000	Vehicle Supplies & Materials	\$48.12
48865	08/04/2025	1037	Jumper Auto Parts	001-446003	100.254.00491.0000.000	Vehicle Supplies & Materials	\$166.91
48865	08/04/2025	1037	Jumper Auto Parts	001-446018	100.254.00491.0000.000	Vehicle Supplies & Materials	\$36.05
48865	08/04/2025	1037	Jumper Auto Parts	001-446019	100.254.00491.0000.000	Vehicle Supplies & Materials	\$11.30
48865	08/04/2025	1037	Jumper Auto Parts	001-446205	100.254.00491.0000.000	Vehicle Supplies & Materials	\$626.20
48865	08/04/2025	1037	Jumper Auto Parts	001-446259	100.254.00491.0000.000	Vehicle Supplies & Materials	\$150.86
48865	08/04/2025	1037	Jumper Auto Parts	001-446272	100.254.00491.0000.000	Vehicle Supplies & Materials	\$31.57
Check Total:							\$1,143.73
48866	08/04/2025	1037	Kelly Services Inc	5610228682	100.254.00399.KELL.036	Catering and Miscellaneous Purchased Services	\$405.40
48866	08/04/2025	1037	Kelly Services Inc	5610228682	100.254.00399.KELL.048	Catering and Miscellaneous Purchased Services	\$554.07

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48866	08/04/2025	1037	Kelly Services Inc	5610228682	100.254.00399.KELL.059	Catering and Miscellaneous Purchased Services	\$81.94
Check Total:							\$1,041.41
48867	08/04/2025	1037	Employee Vendor	7/24/2025Travel	100.266.00332.0000.000	Travel	\$134.17
Check Total:							\$134.17
48868	08/04/2025	1037	Lindas Awards And Gifts	6502	100.255.00410.0000.000	Supplies	\$385.16
48868	08/04/2025	1037	Lindas Awards And Gifts	6502	100.255.00410.0000.000	Supplies	\$128.39
48868	08/04/2025	1037	Lindas Awards And Gifts	6502	100.255.00410.0000.000	Supplies	\$641.84
Check Total:							\$1,155.39
48869	08/04/2025	1037	McKay, Shackeria	CEM-91	377.113.00410.0000.025	Supplies	\$400.00
Check Total:							\$400.00
48870	08/04/2025	1037	Melissa Hilliard	000025	100.263.00325.0000.000	Rentals	\$225.00
Check Total:							\$225.00
48871	08/04/2025	1037	Mesha's Sinful Cakes	7/30/2025OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$440.00
Check Total:							\$440.00
48872	08/04/2025	1037	Mobile Communications America	80159716	100.255.00345.0000.000	Technology	\$2,645.04
Check Total:							\$2,645.04
48873	08/04/2025	1037	National School Forms	51934303-2nd Issue	100.113.00410.00TR.037	Supplies	\$496.07
Check Total:							\$496.07
48874	08/04/2025	1037	O Henry	7/30/2025OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$275.00
Check Total:							\$275.00
48875	08/04/2025	1037	Orangeburg Calhoun	3/3/2025OCSD	100.181.00311.0000.000	Instructional Services	\$248,884.74
Check Total:							\$248,884.74
48876	08/04/2025	1037	Employee Vendor	WJC-90	377.113.00410.0000.037	Supplies	\$400.00
Check Total:							\$400.00
48879	08/04/2025	1037	Philly's Food Truck	7/30/2025OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$600.00
Check Total:							\$600.00
48880	08/04/2025	1037	Proforma ImagePrint	BK75005017A	100.233.00410.0000.026	Supplies	\$471.99
48880	08/04/2025	1037	Proforma ImagePrint	BK75005017A	100.233.00410.0000.026	Supplies	\$491.05

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48880	08/04/2025	1037	Proforma ImagePrint	BK75005017A	100.233.00410.0000.026	Supplies	\$0.00
Check Total:							\$963.04
48881	08/04/2025	1037	Quincybsgrill@gmail.com	7/30/2025OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$1,485.00
Check Total:							\$1,485.00
48882	08/04/2025	1037	Employee Vendor	7/21-23/2025Travel	100.221.00332.0000.000	Travel	\$118.12
Check Total:							\$118.12
48883	08/04/2025	1037	Shantastic Treats	7/30/2025OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$155.00
Check Total:							\$155.00
48884	08/04/2025	1037	Employee Vendor	EPS-77	377.112.00410.0000.026	Supplies	\$400.00
Check Total:							\$400.00
48885	08/04/2025	1037	Simpledu LLC	1000-25-246	100.271.00345.0000.000	Technology	\$26,758.03
Check Total:							\$26,758.03
48887	08/04/2025	1037	Spiritwear.com	141412	100.233.00410.0000.051	Supplies	\$759.30
Check Total:							\$759.30
48888	08/04/2025	1037	Sweetgrass Foodz LLC	7/30/2025OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$1,025.00
Check Total:							\$1,025.00
48889	08/04/2025	1037	Tasty Treats To Go	7/30/2025OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$130.00
Check Total:							\$130.00
48890	08/04/2025	1037	Taylor's Tropicool Italian Delight	7/30/2025OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$155.00
Check Total:							\$155.00
48892	08/04/2025	1037	Tricounty Commission on Alcohol & Drug A	5086	100.255.00395.0000.000	Security/Other Prof/Tech Services	\$1,510.00
Check Total:							\$1,510.00
48893	08/04/2025	1037	W & B Enterprises, Inc.	0073599-IN	725.272.00410.0881.025	Supplies	\$207.00
48893	08/04/2025	1037	W & B Enterprises, Inc.	0073599-IN	725.272.00410.0881.025	Supplies	\$93.89
48893	08/04/2025	1037	W & B Enterprises, Inc.	0073599-IN	725.272.00410.0881.025	Supplies	\$46.81
Check Total:							\$347.70

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48894	08/04/2025	1037	Wassup BBQ LLC	7/30/2025OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$330.00
Check Total:							\$330.00
48895	08/04/2025	1037	Employee Vendor	LMTC-14	377.115.00410.0000.997	Supplies	\$400.00
Check Total:							\$400.00
48896	08/04/2025	1037	Employee Vendor	WJC-94	377.113.00410.0000.037	Supplies	\$400.00
Check Total:							\$400.00
48910	08/07/2025	1041	A 3 Communications Inc	150469	550.254.00399.0000.000	Catering and Miscellaneous Purchased Services	\$11,198.26
48910	08/07/2025	1041	A 3 Communications Inc	150469	550.254.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
48910	08/07/2025	1041	A 3 Communications Inc	150469	893.271.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
Check Total:							\$11,198.26
48911	08/07/2025	1041	AGC Education	122479	100.222.00410.0000.037	Supplies	\$434.87
48911	08/07/2025	1041	AGC Education	122479	100.222.00410.0000.037	Supplies	\$0.00
Check Total:							\$434.87
48912	08/07/2025	1041	Ascd	001794644	814.221.00410.LEAD.000	Supplies	\$4,782.36
Check Total:							\$4,782.36
48913	08/07/2025	1041	Board of Public Works	018010500 Jul 25	100.254.00470.0000.025	Energy	\$268.80
48913	08/07/2025	1041	Board of Public Works	018045000 Jul 25	100.254.00470.0000.053	Energy	\$96.65
48913	08/07/2025	1041	Board of Public Works	018072000 Jul 25	100.254.00470.0000.995	Energy	\$37.82
48913	08/07/2025	1041	Board of Public Works	018110000 Jul 25	100.254.00470.0000.007	Energy	\$30.65
48913	08/07/2025	1041	Board of Public Works	018112000 Jul 25	100.254.00470.0000.024	Energy	\$57.91
Check Total:							\$491.83
48914	08/07/2025	1041	Bojangles Orangeburg	249272	100.224.00490.0000.000	Food Supplies & Materials	\$183.51
Check Total:							\$183.51
48915	08/07/2025	1041	Bunnell Lammons Engineering Inc BLE	122951	580.253.00520.0000.019	Buildings And Const	\$787.50
Check Total:							\$787.50
48916	08/07/2025	1041	Center For Teacher Effectiveness	153561	100.271.00399.0000.000	Catering and Miscellaneous Purchased Services	\$5,429.86

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48916	08/07/2025	1041	Center For Teacher Effectiveness	153561	100.271.00410.0000.000	Supplies	\$10,427.43
48916	08/07/2025	1041	Center For Teacher Effectiveness	153561	100.271.00410.0000.000	Supplies	\$5,213.71
48916	08/07/2025	1041	Center For Teacher Effectiveness	153561	100.271.00410.0000.000	Supplies	\$0.00
48916	08/07/2025	1041	Center For Teacher Effectiveness	153561	100.271.00410.0000.000	Supplies	\$7,820.57
48916	08/07/2025	1041	Center For Teacher Effectiveness	153561	100.271.00410.0000.000	Supplies	\$10,427.43
Check Total:							\$39,319.00
48917	08/07/2025	1041	Department of Public Utilties	148397G	100.254.00321.0000.057	Public Utilities	\$692.23
48917	08/07/2025	1041	Department of Public Utilties	148397G	100.254.00470.0000.057	Energy	\$8,303.91
48917	08/07/2025	1041	Department of Public Utilties	148443G	100.254.00321.0000.034	Public Utilities	\$322.20
48917	08/07/2025	1041	Department of Public Utilties	148443G	100.254.00470.0000.034	Energy	\$11,188.44
48917	08/07/2025	1041	Department of Public Utilties	148551G	100.254.00321.0000.028	Public Utilities	\$8,500.37
48917	08/07/2025	1041	Department of Public Utilties	148551G	100.254.00321.0000.036	Public Utilities	\$1,399.88
48917	08/07/2025	1041	Department of Public Utilties	148551G	100.254.00321.0000.996	Public Utilities	\$1,600.96
48917	08/07/2025	1041	Department of Public Utilties	148551G	100.254.00470.0000.028	Energy	\$2,627.18
48917	08/07/2025	1041	Department of Public Utilties	148551G	100.254.00470.0000.036	Energy	\$7,446.36
48917	08/07/2025	1041	Department of Public Utilties	148551G	100.254.00470.0000.996	Energy	\$7,341.32
Check Total:							\$49,422.85
48918	08/07/2025	1041	Dominion Energy	8210121618639 Jul 25	100.254.00470.0000.000	Energy	\$70.92
48918	08/07/2025	1041	Dominion Energy	8210121618982 Jul 25	100.254.00470.0000.995	Energy	\$3,179.69
48918	08/07/2025	1041	Dominion Energy	8210121618997 Jul 25	100.254.00470.0000.000	Energy	\$2,652.33
48918	08/07/2025	1041	Dominion Energy	8210121619007 Jul 25	100.254.00470.0000.054	Energy	\$8,417.09
48918	08/07/2025	1041	Dominion Energy	8210121619007 Jul 25	100.254.00470.0000.055	Energy	\$8,417.09
48918	08/07/2025	1041	Dominion Energy	8210121619012 Jul 25	100.254.00470.0000.007	Energy	\$1,869.17
Check Total:							\$24,606.29
48919	08/07/2025	1041	Electro Mech Scoreboard	0084559	100.271.00410.0000.028	Supplies	\$137.76
Check Total:							\$137.76
48920	08/07/2025	1041	Embassy Suites By Hilton Myrtle Beach	53513282DonyMosley	100.175.00332.BTBA.000	Travel	\$481.60
Check Total:							\$481.60
48921	08/07/2025	1041	Harrison, Mynita	EastLake	377.126.00410.0000.059	Supplies	\$400.00
Check Total:							\$400.00
48922	08/07/2025	1041	Hoskins Supply Co Inc	4218	100.271.00410.0000.028	Supplies	\$1,266.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **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:							\$1,266.00
48923	08/07/2025	1041	ID Wholesaler	INV75999663	100.112.00410.0000.053	Supplies	\$91.98
48923	08/07/2025	1041	ID Wholesaler	INV75999663	100.113.00410.0000.053	Supplies	\$239.96
48923	08/07/2025	1041	ID Wholesaler	INV75999663	100.113.00445.0000.053	Technolgy & Software	\$438.00
Check Total:							\$769.94
48924	08/07/2025	1041	Jacquetta Williams	7/27/2025-HKTE	100.233.00410.0000.055	Supplies	\$246.10
48924	08/07/2025	1041	Jacquetta Williams	7/27/2025-HKTE	100.233.00410.0000.055	Supplies	\$123.05
48924	08/07/2025	1041	Jacquetta Williams	7/27/2025-HKTE	100.233.00410.0000.055	Supplies	\$172.27
48924	08/07/2025	1041	Jacquetta Williams	7/27/2025-HKTE	100.233.00410.0000.055	Supplies	\$73.83
48924	08/07/2025	1041	Jacquetta Williams	7/27/2025-HKTE	100.233.00410.0000.055	Supplies	\$147.66
48924	08/07/2025	1041	Jacquetta Williams	7/27/2025-HKTE	100.233.00410.0000.055	Supplies	\$24.61
48924	08/07/2025	1041	Jacquetta Williams	7/27/2025WhittakerE2	740.272.00410.0949.040	Supplies	\$60.00
48924	08/07/2025	1041	Jacquetta Williams	7/27/2025WhittakerE2	740.272.00410.0949.040	Supplies	\$165.00
48924	08/07/2025	1041	Jacquetta Williams	7/27/2025WhittakerE2	740.272.00410.0949.040	Supplies	\$210.00
48924	08/07/2025	1041	Jacquetta Williams	7/27/2025WhittakerE2	740.272.00410.0949.040	Supplies	\$150.00
48924	08/07/2025	1041	Jacquetta Williams	7/27/2025WhittakerE2	740.272.00410.0949.040	Supplies	\$45.00
48924	08/07/2025	1041	Jacquetta Williams	7/27/2025WhittakerE2	740.272.00410.0949.040	Supplies	\$45.00
48924	08/07/2025	1041	Jacquetta Williams	7/27/2025WhittakerE2	740.272.00410.0949.040	Supplies	\$15.00
48924	08/07/2025	1041	Jacquetta Williams	7/27/2025WhittakerES	100.233.00410.0000.040	Supplies	\$88.28
48924	08/07/2025	1041	Jacquetta Williams	7/27/2025WhittakerES	100.233.00410.0000.040	Supplies	\$32.10
48924	08/07/2025	1041	Jacquetta Williams	7/27/2025WhittakerES	100.233.00410.0000.040	Supplies	\$112.35
48924	08/07/2025	1041	Jacquetta Williams	7/27/2025WhittakerES	100.233.00410.0000.040	Supplies	\$90.95
48924	08/07/2025	1041	Jacquetta Williams	7/27/2025WhittakerES	100.233.00410.0000.040	Supplies	\$27.29
48924	08/07/2025	1041	Jacquetta Williams	7/27/2025WhittakerES	100.233.00410.0000.040	Supplies	\$27.29
48924	08/07/2025	1041	Jacquetta Williams	7/27/2025WhittakerES	100.233.00410.0000.040	Supplies	\$57.38
Check Total:							\$1,913.16
48925	08/07/2025	1041	Jennaffairs	3264	100.264.00325.0TOY.000	Rentals	\$2,000.00
48925	08/07/2025	1041	Jennaffairs	3264	100.264.00325.0TOY.000	Rentals	\$450.00
48925	08/07/2025	1041	Jennaffairs	3264	100.264.00410.0000.000	Supplies	\$1,134.50
Check Total:							\$3,584.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48927	08/07/2025	1041	Keith Hale	132031	100.233.00399.0000.059	Catering and Miscellaneous Purchased Services	\$250.00
48927	08/07/2025	1041	Keith Hale	132031	100.233.00399.0000.059	Catering and Miscellaneous Purchased Services	\$0.00
48927	08/07/2025	1041	Keith Hale	132032	100.233.00399.0000.059	Catering and Miscellaneous Purchased Services	\$250.00
48927	08/07/2025	1041	Keith Hale	132032	100.233.00399.0000.059	Catering and Miscellaneous Purchased Services	\$0.00
Check Total:							\$500.00
48928	08/07/2025	1041	Kelly Services Inc	5610259075	100.254.00399.KELL.048	Catering and Miscellaneous Purchased Services	\$410.30
Check Total:							\$410.30
48930	08/07/2025	1041	Employee Vendor	LMTC-96	377.115.00410.0000.997	Supplies	\$400.00
Check Total:							\$400.00
48931	08/07/2025	1041	Riddell	952390680	100.271.00410.0000.000	Supplies	\$1,195.67
48931	08/07/2025	1041	Riddell	952390680	100.271.00410.0000.000	Supplies	\$0.00
48931	08/07/2025	1041	Riddell	952390680	100.271.00410.0000.000	Supplies	\$0.00
48931	08/07/2025	1041	Riddell	952390680	100.271.00410.0000.000	Supplies	\$0.00
48931	08/07/2025	1041	Riddell	952390680	100.271.00410.0000.000	Supplies	\$0.00
48931	08/07/2025	1041	Riddell	952390680	100.271.00410.0000.000	Supplies	\$3.68
Check Total:							\$1,199.35
48932	08/07/2025	1041	SC Assoc Of School Admin SCASA	2025-26RegMWilliams	100.233.00332.0000.044	Travel	\$965.00
Check Total:							\$965.00
48933	08/07/2025	1041	SC Association of Attendance Supvr SCAAS	9/3-5/25RegDonMosley	100.175.00332.BTBA.000	Travel	\$200.00
Check Total:							\$200.00
48934	08/07/2025	1041	SC Band Directors Assoc	2025-26Reg-OWHS	100.271.00660.BAND.028	Pupil Activity	\$270.00
Check Total:							\$270.00
48935	08/07/2025	1041	SCCGE	2025-2026OCSD	100.141.00640.0000.000	Org Membership Dues	\$200.00
Check Total:							\$200.00
48936	08/07/2025	1041	Sherwin Williams Co	9689-9	100.254.00410.0000.000	Supplies	\$244.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48936	08/07/2025	1041	Sherwin Williams Co	9959-6	100.254.00410.0000.000	Supplies	\$221.94
Check Total:							\$466.04
48937	08/07/2025	1041	Shuman Foods	1-329654	100.114.00490.0000.048	Food Supplies & Materials	\$406.39
48937	08/07/2025	1041	Shuman Foods	1-329654	100.233.00410.0000.048	Supplies	\$77.56
48937	08/07/2025	1041	Shuman Foods	1-329659	100.114.00490.0000.048	Food Supplies & Materials	\$529.56
Check Total:							\$1,013.51
48938	08/07/2025	1041	Southern Welders Supply Co Inc	765741	100.254.00410.0000.000	Supplies	\$194.50
Check Total:							\$194.50
48939	08/07/2025	1041	Staples Business Advantage	6038191678	100.233.00410.0000.036	Supplies	\$27.14
48939	08/07/2025	1041	Staples Business Advantage	6038191678	100.233.00410.0000.036	Supplies	\$11.75
48939	08/07/2025	1041	Staples Business Advantage	6038191678	100.233.00410.0000.036	Supplies	\$23.75
48939	08/07/2025	1041	Staples Business Advantage	6038191678	100.233.00410.0000.036	Supplies	\$18.14
48939	08/07/2025	1041	Staples Business Advantage	6038191678	100.233.00410.0000.036	Supplies	\$42.15
48939	08/07/2025	1041	Staples Business Advantage	6038191678	100.233.00410.0000.036	Supplies	\$60.67
48939	08/07/2025	1041	Staples Business Advantage	6038191678	100.233.00410.0000.036	Supplies	\$27.61
48939	08/07/2025	1041	Staples Business Advantage	6038191678	100.233.00410.0000.036	Supplies	\$95.34
48939	08/07/2025	1041	Staples Business Advantage	6038191678	100.233.00410.0000.036	Supplies	\$30.74
Check Total:							\$337.29
48940	08/07/2025	1041	Supreme School Supply	192713	100.212.00410.0000.039	Supplies	\$213.01
Check Total:							\$213.01
48941	08/07/2025	1041	Tisha's Tatoes	7/30/2025OCSD	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$460.00
Check Total:							\$460.00
48943	08/07/2025	1041	Town of Holly Hill	06936-0 Jul 25	100.254.00321.0000.000	Public Utilities	\$256.00
Check Total:							\$256.00
48944	08/07/2025	1041	Town of Santee/Water	2346 Jul 25	100.254.00321.0000.048	Public Utilities	\$969.02
48944	08/07/2025	1041	Town of Santee/Water	4068 Jul 25	100.254.00321.0000.000	Public Utilities	\$39.08
Check Total:							\$1,008.10
48945	08/07/2025	1041	United States Postal Service	8/05/2025-Stamps	100.255.00410.0000.000	Supplies	\$2,340.00
Check Total:							\$2,340.00
48946	08/07/2025	1041	W & B Enterprises, Inc.	0016987	100.233.00410.0000.053	Supplies	\$917.90
48946	08/07/2025	1041	W & B Enterprises, Inc.	0016987	100.233.00410.0000.053	Supplies	\$232.19

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48946	08/07/2025	1041	W & B Enterprises, Inc.	0016987	100.233.00410.0000.053	Supplies	\$160.18
Check Total:							\$1,310.27
48947	08/07/2025	1041	Employee Vendor	Cope-10	377.115.00410.0000.995	Supplies	\$400.00
Check Total:							\$400.00
48948	08/07/2025	1041	Yondr Inc	00003407	100.271.00410.0000.000	Supplies	\$10,800.00
48948	08/07/2025	1041	Yondr Inc	00003407	100.271.00410.0000.000	Supplies	\$270.00
Check Total:							\$11,070.00
48962	08/14/2025	1054	ACS Sound and Lighting	763493	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$22,336.84
Check Total:							\$22,336.84
48963	08/14/2025	1054	Annor, Bright K	WJC-91	377.113.00410.0000.037	Supplies	\$400.00
Check Total:							\$400.00
48964	08/14/2025	1054	B&B Porta Jons	610	100.263.00325.0002.000	Rentals	\$642.00
Check Total:							\$642.00
48965	08/14/2025	1054	Bennie Ulmer	65718	100.254.00323.0000.000	Repairs/Maintenance	\$471.00
Check Total:							\$471.00
48966	08/14/2025	1054	Bluum Communications Inc	904228	100.233.00410.0000.024	Supplies	\$176.55
Check Total:							\$176.55
48967	08/14/2025	1054	Bojangles Orangeburg	07/28/2025-BHS	100.233.00490.0000.049	Food Supplies & Materials	\$36.00
48967	08/14/2025	1054	Bojangles Orangeburg	07/28/2025-BHS	100.233.00490.0000.049	Food Supplies & Materials	\$72.00
48967	08/14/2025	1054	Bojangles Orangeburg	07/28/2025-BHS	100.233.00490.0000.049	Food Supplies & Materials	\$72.00
48967	08/14/2025	1054	Bojangles Orangeburg	07/28/2025-BHS	100.233.00490.0000.049	Food Supplies & Materials	\$12.00
48967	08/14/2025	1054	Bojangles Orangeburg	07/28/2025-BHS	100.233.00490.0000.049	Food Supplies & Materials	\$74.97
48967	08/14/2025	1054	Bojangles Orangeburg	07/28/2025-BHS	100.233.00490.0000.049	Food Supplies & Materials	\$18.69
Check Total:							\$285.66
48968	08/14/2025	1054	Brookland Cayce High School	Reg-2025OWHS	728.271.00640.0701.028	Org Membership Dues	\$200.00
Check Total:							\$200.00
48969	08/14/2025	1054	Careersafe LLC	CS-755231	100.115.00345.0000.996	Technology	\$700.00
Check Total:							\$700.00
48970	08/14/2025	1054	CECIL WILLIAMS PHOTOGRAPHY	1896	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$535.00
Check Total:							\$535.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48971	08/14/2025	1054	Center for Model Schools	072025-3110-3726	100.111.00332.0000.044	Travel	\$400.00
48971	08/14/2025	1054	Center for Model Schools	072025-3110-3726	100.112.00332.0000.044	Travel	\$295.00
48971	08/14/2025	1054	Center for Model Schools	072025-3110-3726	100.113.00332.0000.044	Travel	\$0.00
48971	08/14/2025	1054	Center for Model Schools	072025-3110-3726	100.233.00332.0000.044	Travel	\$0.00
48971	08/14/2025	1054	Center for Model Schools	072025-3111-3727	100.111.00332.0000.044	Travel	\$0.00
48971	08/14/2025	1054	Center for Model Schools	072025-3111-3727	100.112.00332.0000.044	Travel	\$5.00
48971	08/14/2025	1054	Center for Model Schools	072025-3111-3727	100.113.00332.0000.044	Travel	\$300.00
48971	08/14/2025	1054	Center for Model Schools	072025-3111-3727	100.233.00332.0000.044	Travel	\$390.00
48971	08/14/2025	1054	Center for Model Schools	072025-3112-3728	100.111.00332.0000.044	Travel	\$0.00
48971	08/14/2025	1054	Center for Model Schools	072025-3112-3728	100.112.00332.0000.044	Travel	\$0.00
48971	08/14/2025	1054	Center for Model Schools	072025-3112-3728	100.113.00332.0000.044	Travel	\$0.00
48971	08/14/2025	1054	Center for Model Schools	072025-3112-3728	100.233.00332.0000.044	Travel	\$695.00
Check Total:							\$2,085.00
48972	08/14/2025	1054	Cerra South Carolina	FY2025-2026	100.264.00332.0000.000	Travel	\$600.00
Check Total:							\$600.00
48973	08/14/2025	1054	Chick-Fil-A Orangeburg	08/12/2025-TCC	100.233.00490.0000.996	Food Supplies & Materials	\$412.67
Check Total:							\$412.67
48975	08/14/2025	1054	Cook & Boardman Group, LLC	71706918	100.254.00410.0000.000	Supplies	\$552.12
Check Total:							\$552.12
48976	08/14/2025	1054	Customink	81771408	100.233.00410.0000.024	Supplies	\$2,113.66
48976	08/14/2025	1054	Customink	81771408	100.233.00410.0000.024	Supplies	(\$259.88)
Check Total:							\$1,853.78
48977	08/14/2025	1054	Department of Public Utilities	147724 Jul 25	100.254.00470.0000.026	Energy	\$68.24
48977	08/14/2025	1054	Department of Public Utilities	148576G	100.254.00321.0000.000	Public Utilities	\$464.88
48977	08/14/2025	1054	Department of Public Utilities	148576G	100.254.00321.0000.036	Public Utilities	\$299.66
48977	08/14/2025	1054	Department of Public Utilities	148576G	100.254.00470.0000.028	Energy	\$42.80
48977	08/14/2025	1054	Department of Public Utilities	148576G	100.254.00470.0000.036	Energy	\$779.44
48977	08/14/2025	1054	Department of Public Utilities	148697G	100.254.00321.0000.000	Public Utilities	\$13.04
48977	08/14/2025	1054	Department of Public Utilities	148697G	100.254.00321.0000.026	Public Utilities	\$406.24
48977	08/14/2025	1054	Department of Public Utilities	148697G	100.254.00470.0000.000	Energy	\$162.33
48977	08/14/2025	1054	Department of Public Utilities	148757G	100.254.00321.0000.000	Public Utilities	\$51.67

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48977	08/14/2025	1054	Department of Public Utilities	148757G	100.254.00470.0000.000	Energy	\$756.20
48977	08/14/2025	1054	Department of Public Utilities	148813G	100.254.00321.0000.000	Public Utilities	\$77.45
48977	08/14/2025	1054	Department of Public Utilities	148813G	100.254.00321.0000.007	Public Utilities	\$361.13
48977	08/14/2025	1054	Department of Public Utilities	148813G	100.254.00321.0000.025	Public Utilities	\$115.97
48977	08/14/2025	1054	Department of Public Utilities	148813G	100.254.00321.0000.995	Public Utilities	\$72.16
48977	08/14/2025	1054	Department of Public Utilities	148913G	100.254.00470.0000.028	Energy	\$18,498.00
48977	08/14/2025	1054	Department of Public Utilities	148916G	100.254.00470.0000.024	Energy	\$16,367.15
48977	08/14/2025	1054	Department of Public Utilities	148916G	100.254.00470.0000.026	Energy	\$8,576.92
48977	08/14/2025	1054	Department of Public Utilities	148916G	100.254.00470.0000.053	Energy	\$8,181.72
48977	08/14/2025	1054	Department of Public Utilities	148920G	100.254.00321.0000.010	Public Utilities	\$467.24
48977	08/14/2025	1054	Department of Public Utilities	148920G	100.254.00321.0000.012	Public Utilities	\$467.24
48977	08/14/2025	1054	Department of Public Utilities	148920G	100.254.00321.0000.040	Public Utilities	\$496.40
48977	08/14/2025	1054	Department of Public Utilities	148920G	100.254.00470.0000.010	Energy	\$7,846.64
48977	08/14/2025	1054	Department of Public Utilities	148920G	100.254.00470.0000.012	Energy	\$7,846.63
48977	08/14/2025	1054	Department of Public Utilities	148920G	100.254.00470.0000.040	Energy	\$10,169.59
48977	08/14/2025	1054	Department of Public Utilities	148933G	100.254.00321.0000.024	Public Utilities	\$1,965.00
48977	08/14/2025	1054	Department of Public Utilities	148933G	100.254.00470.0000.024	Energy	\$2,960.25
48977	08/14/2025	1054	Department of Public Utilities	75471 Jul 25	100.254.00321.0000.026	Public Utilities	\$63.67
48977	08/14/2025	1054	Department of Public Utilities	75472 Jul 25	100.254.00470.0000.026	Energy	\$1,492.97
48977	08/14/2025	1054	Department of Public Utilities	79713 Jul 25	100.254.00321.0000.053	Public Utilities	\$129.26
48977	08/14/2025	1054	Department of Public Utilities	79713 Jul 25	100.254.00470.0000.053	Energy	\$186.43
Check Total:							\$89,386.32
48978	08/14/2025	1054	District Seven Football Association	BookingFeeCEMS25-26	725.271.00640.0701.025	Org Membership Dues	\$100.00
48978	08/14/2025	1054	District Seven Football Association	BookingFeeCEMS25-26	725.271.00640.0701.025	Org Membership Dues	\$50.00
48978	08/14/2025	1054	District Seven Football Association	BookingFeeOWHS25-26	728.271.00640.0701.028	Org Membership Dues	\$100.00
Check Total:							\$250.00
48979	08/14/2025	1054	Edisto Gas	1156895	100.254.00470.0000.047	Energy	\$213.91
48979	08/14/2025	1054	Edisto Gas	1158172	100.254.00410.0000.000	Supplies	\$12.63
Check Total:							\$226.54
48980	08/14/2025	1054	Employee Vendor	BHS-50	377.126.00410.0000.049	Supplies	\$400.00
Check Total:							\$400.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	80337673SylvStephens	100.231.00332.0000.000	Travel	\$0.00
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	80337673SylvStephens	100.231.00332.0000.000	Travel	\$0.00
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	80337673SylvStephens	100.231.00332.0000.000	Travel	\$0.00
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	80337673SylvStephens	100.231.00332.0000.000	Travel	\$0.00
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	80337673SylvStephens	100.231.00332.0000.000	Travel	\$541.44
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	80337673SylvStephens	100.231.00332.0000.000	Travel	\$60.00
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	80337673SylvStephens	100.231.00332.0000.000	Travel	\$0.00
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	80337673SylvStephens	100.231.00332.0000.000	Travel	\$0.00
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	80337673SylvStephens	100.231.00332.0000.000	Travel	\$0.00
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	80337673SylvStephens	100.231.00332.0000.000	Travel	\$0.00
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	80337673SylvStephens	100.231.00332.0000.000	Travel	\$0.00
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	80337673SylvStephens	100.231.00332.0000.000	Travel	\$0.00
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	80563849BettyPelzer	100.231.00332.0000.000	Travel	\$0.00
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	80563849BettyPelzer	100.231.00332.0000.000	Travel	\$0.00
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	80563849BettyPelzer	100.231.00332.0000.000	Travel	\$0.00
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	80563849BettyPelzer	100.231.00332.0000.000	Travel	\$0.00
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	80563849BettyPelzer	100.231.00332.0000.000	Travel	\$360.96
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	80563849BettyPelzer	100.231.00332.0000.000	Travel	\$40.00
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	80563849BettyPelzer	100.231.00332.0000.000	Travel	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	80563849BettyPelzer	100.231.00332.0000.000	Travel	\$0.00
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	80563849BettyPelzer	100.231.00332.0000.000	Travel	\$0.00
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	80563849BettyPelzer	100.231.00332.0000.000	Travel	\$0.00
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	80563849BettyPelzer	100.231.00332.0000.000	Travel	\$0.00
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	80563849BettyPelzer	100.231.00332.0000.000	Travel	\$0.00
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	80632584DeborBrunson	100.231.00332.0000.000	Travel	\$0.00
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	80632584DeborBrunson	100.231.00332.0000.000	Travel	\$0.00
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	80632584DeborBrunson	100.231.00332.0000.000	Travel	\$0.00
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	80632584DeborBrunson	100.231.00332.0000.000	Travel	\$0.00
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	80632584DeborBrunson	100.231.00332.0000.000	Travel	\$0.00
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	80632584DeborBrunson	100.231.00332.0000.000	Travel	\$0.00
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	80632584DeborBrunson	100.231.00332.0000.000	Travel	\$0.00
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	80632584DeborBrunson	100.231.00332.0000.000	Travel	\$0.00
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	80632584DeborBrunson	100.231.00332.0000.000	Travel	\$0.00
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	80632584DeborBrunson	100.231.00332.0000.000	Travel	\$0.00
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	80632584DeborBrunson	100.231.00332.0000.000	Travel	\$0.00
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	80632584DeborBrunson	100.231.00332.0000.000	Travel	\$541.44
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	80632584DeborBrunson	100.231.00332.0000.000	Travel	\$60.00
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	85312137IdellaCarson	100.231.00332.0000.000	Travel	\$0.00
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	85312137IdellaCarson	100.231.00332.0000.000	Travel	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	85312137IdellaCarson	100.231.00332.0000.000	Travel	\$0.00
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	85312137IdellaCarson	100.231.00332.0000.000	Travel	\$0.00
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	85312137IdellaCarson	100.231.00332.0000.000	Travel	\$0.00
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	85312137IdellaCarson	100.231.00332.0000.000	Travel	\$0.00
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	85312137IdellaCarson	100.231.00332.0000.000	Travel	\$60.00
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	85312137IdellaCarson	100.231.00332.0000.000	Travel	\$0.00
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	85312137IdellaCarson	100.231.00332.0000.000	Travel	\$0.00
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	85312137IdellaCarson	100.231.00332.0000.000	Travel	\$0.00
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	85312137IdellaCarson	100.231.00332.0000.000	Travel	\$541.44
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	85312137IdellaCarson	100.231.00332.0000.000	Travel	\$0.00
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	85880360RubyEdwards	100.231.00332.0000.000	Travel	\$0.00
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	85880360RubyEdwards	100.231.00332.0000.000	Travel	\$0.00
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	85880360RubyEdwards	100.231.00332.0000.000	Travel	\$0.00
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	85880360RubyEdwards	100.231.00332.0000.000	Travel	\$0.00
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	85880360RubyEdwards	100.231.00332.0000.000	Travel	\$0.00
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	85880360RubyEdwards	100.231.00332.0000.000	Travel	\$0.00
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	85880360RubyEdwards	100.231.00332.0000.000	Travel	\$0.00
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	85880360RubyEdwards	100.231.00332.0000.000	Travel	\$0.00
48981	08/14/2025	1054	Embassy Suites By Hilton Myrtle Beach	85880360RubyEdwards	100.231.00332.0000.000	Travel	\$541.44

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**

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Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48983	08/14/2025	1054	Halligan Mahoney & Williams	21049	100.231.00319.0000.000	Legal Services	\$4,770.50
Check Total:							\$15,759.69
48984	08/14/2025	1054	Helmly Bros Ace Hardware	226049/1	100.254.00410.0000.000	Supplies	\$59.03
48984	08/14/2025	1054	Helmly Bros Ace Hardware	226126/1	100.254.00410.0000.000	Supplies	\$26.89
48984	08/14/2025	1054	Helmly Bros Ace Hardware	226410/1	100.254.00410.0000.000	Supplies	\$24.86
48984	08/14/2025	1054	Helmly Bros Ace Hardware	226636/1	100.254.00410.0000.000	Supplies	\$117.68
48984	08/14/2025	1054	Helmly Bros Ace Hardware	226742/1	100.254.00410.0000.000	Supplies	\$213.99
Check Total:							\$442.45
48985	08/14/2025	1054	HUB International Southeast	4231637	100.254.00324.0000.000	Property Insurance	\$11,877.14
Check Total:							\$11,877.14
48986	08/14/2025	1054	Hudl	H00143378	748.271.00399.0712.048	Catering and Miscellaneous Purchased Services	\$1,712.00
48986	08/14/2025	1054	Hudl	H00143378	748.271.00399.0712.048	Catering and Miscellaneous Purchased Services	\$212.93
48986	08/14/2025	1054	Hudl	H00143771	748.271.00399.0712.048	Catering and Miscellaneous Purchased Services	\$1,926.00
Check Total:							\$3,850.93
48987	08/14/2025	1054	Hybrid Engineering Inc	HEI-3991	515.253.00395.2467.024	Security/Other Prof/Tech Services	\$4,959.00
48987	08/14/2025	1054	Hybrid Engineering Inc	HEI-3991	515.253.00395.2467.024	Security/Other Prof/Tech Services	\$0.00
Check Total:							\$4,959.00
48988	08/14/2025	1054	ID Wholesaler	INV7603371	100.111.00445.0000.012	Technolgy & Software	\$0.00
48988	08/14/2025	1054	ID Wholesaler	INV7603371	100.111.00445.0000.012	Technolgy & Software	\$519.92
48988	08/14/2025	1054	ID Wholesaler	INV7603371	100.111.00445.0000.012	Technolgy & Software	\$0.00
Check Total:							\$519.92
48989	08/14/2025	1054	Interstate Transportation Equipme_001447	C001106328:01	100.255.00410.0000.000	Supplies	\$25.36
48989	08/14/2025	1054	Interstate Transportation Equipme_001447	C001106328:01	100.255.00410.0000.000	Supplies	\$145.89
48989	08/14/2025	1054	Interstate Transportation Equipme_001447	C001106421:01	100.255.00410.0000.000	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48989	08/14/2025	1054	Interstate Transportation Equipme_001447	C001106421:01	100.255.00410.0000.000	Supplies	\$0.00
48989	08/14/2025	1054	Interstate Transportation Equipme_001447	C001106421:01	100.255.00410.0000.000	Supplies	\$0.00
48989	08/14/2025	1054	Interstate Transportation Equipme_001447	C001106421:01	100.255.00410.0000.000	Supplies	\$0.00
48989	08/14/2025	1054	Interstate Transportation Equipme_001447	C001106421:01	100.255.00410.0000.000	Supplies	\$1,695.45
Check Total:							\$1,866.70
48990	08/14/2025	1054	Jennaffairs	3266	100.263.00325.0002.000	Rentals	\$9,282.25
48990	08/14/2025	1054	Jennaffairs	3266	100.263.00410.0002.000	Supplies	\$2,717.80
Check Total:							\$12,000.05
48991	08/14/2025	1054	JM Group IT	10016	100.266.00345.0000.000	Technology	\$720.00
Check Total:							\$720.00
48992	08/14/2025	1054	Jumper Auto Parts	001-445803	100.254.00491.0000.000	Vehicle Supplies & Materials	\$201.12
48992	08/14/2025	1054	Jumper Auto Parts	001-446584	100.254.00491.0000.000	Vehicle Supplies & Materials	\$97.39
48992	08/14/2025	1054	Jumper Auto Parts	001-446742	100.254.00491.0000.000	Vehicle Supplies & Materials	\$37.66
48992	08/14/2025	1054	Jumper Auto Parts	001-446758	100.254.00491.0000.000	Vehicle Supplies & Materials	\$177.61
48992	08/14/2025	1054	Jumper Auto Parts	001-446786	100.254.00491.0000.000	Vehicle Supplies & Materials	\$112.24
48992	08/14/2025	1054	Jumper Auto Parts	001-446797	100.254.00491.0000.000	Vehicle Supplies & Materials	(\$20.33)
48992	08/14/2025	1054	Jumper Auto Parts	001-446988	100.254.00491.0000.000	Vehicle Supplies & Materials	\$96.29
48992	08/14/2025	1054	Jumper Auto Parts	001-447075	100.254.00491.0000.000	Vehicle Supplies & Materials	\$174.40
48992	08/14/2025	1054	Jumper Auto Parts	001-447119	100.254.00491.0000.000	Vehicle Supplies & Materials	\$172.26

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48992	08/14/2025	1054	Jumper Auto Parts	001-447244	100.254.00491.0000.000	Vehicle Supplies & Materials	\$153.00
Check Total:							\$1,201.64
48993	08/14/2025	1054	Kelly Services Inc	5610305311	100.113.00311.KELL.025	Instructional Services	\$484.70
48993	08/14/2025	1054	Kelly Services Inc	5610305311	100.113.00311.KELL.037	Instructional Services	\$263.31
48993	08/14/2025	1054	Kelly Services Inc	5610305311	100.113.00311.KELL.058	Instructional Services	\$96.94
48993	08/14/2025	1054	Kelly Services Inc	5610305311	100.127.00311.KELL.026	Instructional Services	\$37.84
48993	08/14/2025	1054	Kelly Services Inc	5610305311	100.254.00399.KELL.048	Catering and Miscellaneous Purchased Services	\$81.08
48993	08/14/2025	1054	Kelly Services Inc	5610305311	100.254.00399.KELL.048	Catering and Miscellaneous Purchased Services	\$345.92
48993	08/14/2025	1054	Kelly Services Inc	5610305311	100.254.00399.KELL.053	Catering and Miscellaneous Purchased Services	\$405.40
48993	08/14/2025	1054	Kelly Services Inc	5610305311	100.254.00399.KELL.058	Catering and Miscellaneous Purchased Services	\$554.07
48993	08/14/2025	1054	Kelly Services Inc	5610305311	100.254.00399.KELL.995	Catering and Miscellaneous Purchased Services	\$78.37
Check Total:							\$2,347.63
48994	08/14/2025	1054	Lakeshore Learning Materials	91322556	100.141.00410.GTSE.000	Supplies	\$0.00
48994	08/14/2025	1054	Lakeshore Learning Materials	91322556	100.141.00410.GTSE.000	Supplies	\$143.29
48994	08/14/2025	1054	Lakeshore Learning Materials	91322556	100.141.00410.GTSE.000	Supplies	\$238.82
48994	08/14/2025	1054	Lakeshore Learning Materials	91322556	100.141.00410.GTSE.000	Supplies	\$334.37
48994	08/14/2025	1054	Lakeshore Learning Materials	91322556	100.141.00410.GTSE.000	Supplies	\$143.29
48994	08/14/2025	1054	Lakeshore Learning Materials	91322556	100.141.00410.GTSE.000	Supplies	\$334.35
48994	08/14/2025	1054	Lakeshore Learning Materials	91422108	224.175.00410.2525.000	Supplies	\$0.01
48994	08/14/2025	1054	Lakeshore Learning Materials	91422108	224.175.00410.2525.000	Supplies	\$885.82
48994	08/14/2025	1054	Lakeshore Learning Materials	91422108	224.175.00410.2525.000	Supplies	\$147.66
48994	08/14/2025	1054	Lakeshore Learning Materials	91422108	224.175.00410.2525.000	Supplies	\$82.67
48994	08/14/2025	1054	Lakeshore Learning Materials	91422108	224.175.00410.2525.000	Supplies	\$705.95
48994	08/14/2025	1054	Lakeshore Learning Materials	91422108	224.175.00410.2525.000	Supplies	\$705.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48994	08/14/2025	1054	Lakeshore Learning Materials	91422108	224.175.00410.2525.000	Supplies	\$414.46
48994	08/14/2025	1054	Lakeshore Learning Materials	91422108	224.175.00410.2525.000	Supplies	\$0.00
48994	08/14/2025	1054	Lakeshore Learning Materials	91512050	100.141.00410.GTSE.000	Supplies	\$0.00
48994	08/14/2025	1054	Lakeshore Learning Materials	91512050	100.141.00410.GTSE.000	Supplies	\$0.00
48994	08/14/2025	1054	Lakeshore Learning Materials	91512050	100.141.00410.GTSE.000	Supplies	\$0.00
48994	08/14/2025	1054	Lakeshore Learning Materials	91512050	100.141.00410.GTSE.000	Supplies	\$0.00
48994	08/14/2025	1054	Lakeshore Learning Materials	91512050	100.141.00410.GTSE.000	Supplies	\$0.00
48994	08/14/2025	1054	Lakeshore Learning Materials	91512050	100.141.00410.GTSE.000	Supplies	\$0.00
48994	08/14/2025	1054	Lakeshore Learning Materials	91512050	100.141.00410.GTSE.000	Supplies	\$143.29
Check Total:							\$4,279.93
48995	08/14/2025	1054	Lowe's	88856	725.272.00410.0133.025	Supplies	\$79.05
48995	08/14/2025	1054	Lowe's	88856	725.272.00410.0133.025	Supplies	\$79.05
48995	08/14/2025	1054	Lowe's	95731	100.111.00410.0000.051	Supplies	\$864.39
Check Total:							\$1,022.49
48996	08/14/2025	1054	Magnet Schools of America Inc	316861	100.141.00640.0000.000	Org Membership Dues	\$2,300.00
Check Total:							\$2,300.00
48997	08/14/2025	1054	Mastercraft Renovation Systems LLC	SL6580	515.253.00323.2464.036	Repairs/Maintenance	\$62,965.00
48997	08/14/2025	1054	Mastercraft Renovation Systems LLC	SL6580	515.253.00323.2464.036	Repairs/Maintenance	\$0.00
Check Total:							\$62,965.00
48998	08/14/2025	1054	Metro Group Inc	PI1056493	100.254.00323.0000.000	Repairs/Maintenance	\$289.86
Check Total:							\$289.86
48999	08/14/2025	1054	Quadient Finance USA Inc -	62113940	100.233.00410.0000.028	Supplies	\$172.35
Check Total:							\$172.35
49000	08/14/2025	1054	QUICK PANTRY #4	8-13-2025	600.256.00491.0000.000	Vehicle Supplies & Materials	\$36.02
49000	08/14/2025	1054	QUICK PANTRY #4	8-5-2025	600.256.00491.0000.000	Vehicle Supplies & Materials	\$39.00
49000	08/14/2025	1054	QUICK PANTRY #4	8-8-2025	600.256.00491.0000.000	Vehicle Supplies & Materials	\$32.43
Check Total:							\$107.45
49001	08/14/2025	1054	Employee Vendor	ELL	377.111.00410.0000.047	Supplies	\$400.00
Check Total:							\$400.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49002	08/14/2025	1054	Ron Hinnant	CEMS25/2615B	725.271.00640.0701.025	Org Membership Dues	\$65.00
49002	08/14/2025	1054	Ron Hinnant	OWHS2025/2615	728.271.00640.0701.028	Org Membership Dues	\$175.00
Check Total:							\$240.00
49003	08/14/2025	1054	Savvas Learning Company LLC	8800269661	100.221.00312.0000.000	Instructional Programs Improvement Services	\$3,700.00
Check Total:							\$3,700.00
49004	08/14/2025	1054	SC Assoc Of School Admin SCASA	Reg-2025LMHS	100.233.00332.0000.048	Travel	\$320.00
49004	08/14/2025	1054	SC Assoc Of School Admin SCASA	Reg-2025LMHS	100.233.00332.0000.048	Travel	\$320.00
49004	08/14/2025	1054	SC Assoc Of School Admin SCASA	Reg-2025LMHS	100.233.00332.0000.048	Travel	\$725.00
49004	08/14/2025	1054	SC Assoc Of School Admin SCASA	Reg-2025LMHS	100.233.00332.0000.048	Travel	\$320.00
49004	08/14/2025	1054	SC Assoc Of School Admin SCASA	Reg25-26TapSanders	100.266.00332.0000.000	Travel	\$725.00
Check Total:							\$2,410.00
49005	08/14/2025	1054	SC Alliance Of Black School Educators	INV-0P2THE	100.232.00332.0000.000	Travel	\$350.00
49005	08/14/2025	1054	SC Alliance Of Black School Educators	INV-488T8M	100.231.00332.0000.000	Travel	\$350.00
49005	08/14/2025	1054	SC Alliance Of Black School Educators	INV-488T8M	100.231.00332.0000.000	Travel	\$0.00
49005	08/14/2025	1054	SC Alliance Of Black School Educators	INV-488T8M	100.231.00332.0000.000	Travel	\$0.00
49005	08/14/2025	1054	SC Alliance Of Black School Educators	INV-488T8M	100.231.00332.0000.000	Travel	\$0.00
49005	08/14/2025	1054	SC Alliance Of Black School Educators	INV-488T8M	100.231.00332.0000.000	Travel	\$0.00
49005	08/14/2025	1054	SC Alliance Of Black School Educators	INV-488T8M	100.231.00332.0000.000	Travel	\$0.00
49005	08/14/2025	1054	SC Alliance Of Black School Educators	INV-8Q8SUK	100.231.00332.0000.000	Travel	\$0.00
49005	08/14/2025	1054	SC Alliance Of Black School Educators	INV-8Q8SUK	100.231.00332.0000.000	Travel	\$0.00
49005	08/14/2025	1054	SC Alliance Of Black School Educators	INV-8Q8SUK	100.231.00332.0000.000	Travel	\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49005	08/14/2025	1054	SC Alliance Of Black School Educators	INV-8Q8SUK	100.231.00332.0000.000	Travel	\$0.00
49005	08/14/2025	1054	SC Alliance Of Black School Educators	INV-8Q8SUK	100.231.00332.0000.000	Travel	\$0.00
49005	08/14/2025	1054	SC Alliance Of Black School Educators	INV-8Q8SUK	100.231.00332.0000.000	Travel	\$0.00
49005	08/14/2025	1054	SC Alliance Of Black School Educators	INV-GMCW1Z	100.231.00332.0000.000	Travel	\$0.00
49005	08/14/2025	1054	SC Alliance Of Black School Educators	INV-GMCW1Z	100.231.00332.0000.000	Travel	\$350.00
49005	08/14/2025	1054	SC Alliance Of Black School Educators	INV-GMCW1Z	100.231.00332.0000.000	Travel	\$0.00
49005	08/14/2025	1054	SC Alliance Of Black School Educators	INV-GMCW1Z	100.231.00332.0000.000	Travel	\$0.00
49005	08/14/2025	1054	SC Alliance Of Black School Educators	INV-GMCW1Z	100.231.00332.0000.000	Travel	\$0.00
49005	08/14/2025	1054	SC Alliance Of Black School Educators	INV-GMCW1Z	100.231.00332.0000.000	Travel	\$0.00
49005	08/14/2025	1054	SC Alliance Of Black School Educators	INV-GMCW1Z	100.231.00332.0000.000	Travel	\$0.00
49005	08/14/2025	1054	SC Alliance Of Black School Educators	INV-IRUVMS	100.231.00332.0000.000	Travel	\$0.00
49005	08/14/2025	1054	SC Alliance Of Black School Educators	INV-IRUVMS	100.231.00332.0000.000	Travel	\$0.00
49005	08/14/2025	1054	SC Alliance Of Black School Educators	INV-IRUVMS	100.231.00332.0000.000	Travel	\$350.00
49005	08/14/2025	1054	SC Alliance Of Black School Educators	INV-IRUVMS	100.231.00332.0000.000	Travel	\$0.00
49005	08/14/2025	1054	SC Alliance Of Black School Educators	INV-IRUVMS	100.231.00332.0000.000	Travel	\$0.00
49005	08/14/2025	1054	SC Alliance Of Black School Educators	INV-IRUVMS	100.231.00332.0000.000	Travel	\$0.00
49005	08/14/2025	1054	SC Alliance Of Black School Educators	INV-IRUVMS	100.231.00332.0000.000	Travel	\$0.00
49005	08/14/2025	1054	SC Alliance Of Black School Educators	INV-JC7Y3U	100.231.00332.0000.000	Travel	\$0.00
49005	08/14/2025	1054	SC Alliance Of Black School Educators	INV-JC7Y3U	100.231.00332.0000.000	Travel	\$350.00
49005	08/14/2025	1054	SC Alliance Of Black School Educators	INV-JC7Y3U	100.231.00332.0000.000	Travel	\$0.00
49005	08/14/2025	1054	SC Alliance Of Black School Educators	INV-JC7Y3U	100.231.00332.0000.000	Travel	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49005	08/14/2025	1054	SC Alliance Of Black School Educators	INV-JC7Y3U	100.231.00332.0000.000	Travel	\$0.00
49005	08/14/2025	1054	SC Alliance Of Black School Educators	INV-JC7Y3U	100.231.00332.0000.000	Travel	\$0.00
49005	08/14/2025	1054	SC Alliance Of Black School Educators	INV-UMC25K	100.231.00332.0000.000	Travel	\$0.00
49005	08/14/2025	1054	SC Alliance Of Black School Educators	INV-UMC25K	100.231.00332.0000.000	Travel	\$0.00
49005	08/14/2025	1054	SC Alliance Of Black School Educators	INV-UMC25K	100.231.00332.0000.000	Travel	\$350.00
49005	08/14/2025	1054	SC Alliance Of Black School Educators	INV-UMC25K	100.231.00332.0000.000	Travel	\$0.00
49005	08/14/2025	1054	SC Alliance Of Black School Educators	INV-UMC25K	100.231.00332.0000.000	Travel	\$0.00
49005	08/14/2025	1054	SC Alliance Of Black School Educators	INV-UMC25K	100.231.00332.0000.000	Travel	\$0.00
Check Total:							\$2,450.00
49006	08/14/2025	1054	SchoolStatus LLC	INV-SMU-3475	100.263.00445.0000.000	Technolgy & Software	\$3,150.00
Check Total:							\$3,150.00
49007	08/14/2025	1054	Sherwin Williams Co	0120-4	100.254.00410.0000.000	Supplies	\$341.09
Check Total:							\$341.09
49008	08/14/2025	1054	Employee Vendor	07/27/2025-Travel	728.271.00332.0701.028	Travel	\$279.87
Check Total:							\$279.87
49009	08/14/2025	1054	Smith's 66 & Marine	6562 Jul 25	100.254.00491.0000.000	Vehicle Supplies & Materials	\$4,970.36
Check Total:							\$4,970.36
49011	08/14/2025	1054	Spiritwear.com	141338-2	600.256.00410.0000.000	Supplies	\$0.00
49011	08/14/2025	1054	Spiritwear.com	141338-2	600.256.00410.0000.000	Supplies	\$165.27
49011	08/14/2025	1054	Spiritwear.com	141338-2	600.256.00410.0000.000	Supplies	\$0.00
49011	08/14/2025	1054	Spiritwear.com	141338-2	600.256.00410.0000.000	Supplies	\$0.00
Check Total:							\$165.27
49012	08/14/2025	1054	Stitched To A T LLC	7/26/2025MellichampE	100.233.00410.0000.057	Supplies	\$42.00
49012	08/14/2025	1054	Stitched To A T LLC	7/26/2025MellichampE	100.233.00410.0000.057	Supplies	\$231.00
49012	08/14/2025	1054	Stitched To A T LLC	7/26/2025MellichampE	100.233.00410.0000.057	Supplies	\$273.00
49012	08/14/2025	1054	Stitched To A T LLC	7/26/2025MellichampE	100.233.00410.0000.057	Supplies	\$273.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49012	08/14/2025	1054	Stitched To A T LLC	7/26/2025MellichampE	100.233.00410.0000.057	Supplies	\$276.00
49012	08/14/2025	1054	Stitched To A T LLC	7/26/2025MellichampE	100.233.00410.0000.057	Supplies	\$50.00
49012	08/14/2025	1054	Stitched To A T LLC	7/26/2025MellichampE	100.233.00410.0000.057	Supplies	\$25.00
Check Total:							\$1,170.00
49013	08/14/2025	1054	Subway--	1/A-755464	100.255.00490.0000.000	Food Supplies & Materials	\$28.23
49013	08/14/2025	1054	Subway--	1/A-755464	100.255.00490.0000.000	Food Supplies & Materials	\$130.69
Check Total:							\$158.92
49014	08/14/2025	1054	Teachtown	INV8433	803.127.00345.0000.000	Technology	\$48,150.00
49014	08/14/2025	1054	Teachtown	INV8433	803.127.00345.0000.000	Technology	\$2,134.65
49014	08/14/2025	1054	Teachtown	INV8433	803.127.00345.0000.000	Technology	\$3,000.00
Check Total:							\$53,284.65
49015	08/14/2025	1054	Times And Democrat	1224-1	600.256.00350.0000.000	Advertising	\$697.00
Check Total:							\$697.00
49016	08/14/2025	1054	Tree House Inc	133509	100.254.00445.0000.000	Technolgy & Software	\$1,105.15
49016	08/14/2025	1054	Tree House Inc	164948366	100.233.00445.0000.010	Technolgy & Software	\$1,352.50
49016	08/14/2025	1054	Tree House Inc	164948366	100.233.00445.0000.010	Technolgy & Software	\$927.00
Check Total:							\$3,384.65
49017	08/14/2025	1054	Tri County Electric Cooperative	29757-92241	100.254.00470.0000.048	Energy	\$50,443.00
Check Total:							\$50,443.00
49018	08/14/2025	1054	Tri County Regional Chamber	2108	100.231.00640.0000.000	Org Membership Dues	\$600.00
Check Total:							\$600.00
49019	08/14/2025	1054	Tyrone Manigault	OW 2526-1	100.233.00410.0000.028	Supplies	\$0.00
49019	08/14/2025	1054	Tyrone Manigault	OW 2526-1	100.233.00410.0000.028	Supplies	\$480.00
Check Total:							\$480.00
49020	08/14/2025	1054	US Foodservice Inc	2983562	600.256.00460.0000.042	Food	\$144.77
49020	08/14/2025	1054	US Foodservice Inc	766361	600.256.00460.0000.049	Food	\$9,680.58
49020	08/14/2025	1054	US Foodservice Inc	766362	600.256.00460.0009.049	Food	\$714.37
49020	08/14/2025	1054	US Foodservice Inc	766363	600.256.00410.0000.049	Supplies	\$602.41
49020	08/14/2025	1054	US Foodservice Inc	859958	600.256.00460.0000.025	Food	\$8,420.83
49020	08/14/2025	1054	US Foodservice Inc	859959	600.256.00460.0009.025	Food	\$1,069.54
49020	08/14/2025	1054	US Foodservice Inc	859960	600.256.00410.0000.025	Supplies	\$1,018.21
49020	08/14/2025	1054	US Foodservice Inc	859961	600.256.00460.0000.044	Food	\$6,091.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49020	08/14/2025	1054	US Foodservice Inc	859962	600.256.00410.0000.044	Supplies	\$490.21
49020	08/14/2025	1054	US Foodservice Inc	859963	600.256.00460.0000.024	Food	\$7,339.15
49020	08/14/2025	1054	US Foodservice Inc	859964	600.256.00460.0009.024	Food	\$40.44
49020	08/14/2025	1054	US Foodservice Inc	859965	600.256.00410.0000.024	Supplies	\$2,108.07
49020	08/14/2025	1054	US Foodservice Inc	859966	600.256.00460.0000.026	Food	\$7,998.81
49020	08/14/2025	1054	US Foodservice Inc	859967	600.256.00460.0000.054	Food	\$4,765.21
49020	08/14/2025	1054	US Foodservice Inc	859968	600.256.00460.0000.042	Food	\$3,491.79
49020	08/14/2025	1054	US Foodservice Inc	859969	600.256.00460.0009.042	Food	\$40.44
49020	08/14/2025	1054	US Foodservice Inc	859970	600.256.00410.0000.042	Supplies	\$252.99
49020	08/14/2025	1054	US Foodservice Inc	863720	600.256.00460.0000.036	Food	\$2,521.61
49020	08/14/2025	1054	US Foodservice Inc	863721	600.256.00460.0009.036	Food	\$389.99
49020	08/14/2025	1054	US Foodservice Inc	863722	600.256.00410.0000.036	Supplies	\$342.60
49020	08/14/2025	1054	US Foodservice Inc	863723	600.256.00460.0000.037	Food	\$10,290.03
49020	08/14/2025	1054	US Foodservice Inc	863724	600.256.00460.0009.037	Food	\$149.12
49020	08/14/2025	1054	US Foodservice Inc	863725	600.256.00410.0000.037	Supplies	\$1,924.41
49020	08/14/2025	1054	US Foodservice Inc	863726	600.256.00460.0000.034	Food	\$5,507.13
49020	08/14/2025	1054	US Foodservice Inc	863727	600.256.00460.0009.034	Food	\$103.68
49020	08/14/2025	1054	US Foodservice Inc	863728	600.256.00410.0000.034	Supplies	\$263.16
49020	08/14/2025	1054	US Foodservice Inc	863729	600.256.00460.0000.028	Food	\$9,248.19
49020	08/14/2025	1054	US Foodservice Inc	863730	600.256.00460.0009.028	Food	\$1,252.07
49020	08/14/2025	1054	US Foodservice Inc	863731	600.256.00410.0000.028	Supplies	\$2,075.14
49020	08/14/2025	1054	US Foodservice Inc	863732	600.256.00460.0000.039	Food	\$3,615.61
49020	08/14/2025	1054	US Foodservice Inc	863733	600.256.00460.0000.039	Food	\$145.92
49020	08/14/2025	1054	US Foodservice Inc	863734	600.256.00410.0000.039	Supplies	\$531.77
49020	08/14/2025	1054	US Foodservice Inc	864899	600.256.00460.0000.053	Food	\$4,745.97
49020	08/14/2025	1054	US Foodservice Inc	864900	600.256.00460.0009.053	Food	\$337.94
49020	08/14/2025	1054	US Foodservice Inc	864901	600.256.00410.0000.053	Supplies	\$1,254.32
49020	08/14/2025	1054	US Foodservice Inc	864902	600.256.00460.0000.057	Food	\$3,755.28
49020	08/14/2025	1054	US Foodservice Inc	864903	600.256.00460.0009.057	Food	\$103.68
49020	08/14/2025	1054	US Foodservice Inc	864904	600.256.00410.0000.057	Supplies	\$888.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49020	08/14/2025	1054	US Foodservice Inc	864905	600.256.00410.0000.040	Supplies	\$336.35
49020	08/14/2025	1054	US Foodservice Inc	864906	600.256.00460.0000.040	Food	\$4,872.63
49020	08/14/2025	1054	US Foodservice Inc	865062	600.256.00460.0009.010	Food	\$280.56
49020	08/14/2025	1054	US Foodservice Inc	865063	600.256.00410.0000.010	Supplies	\$1,094.62
49020	08/14/2025	1054	US Foodservice Inc	865064	600.256.00460.0000.047	Food	\$2,595.53
49020	08/14/2025	1054	US Foodservice Inc	865066	600.256.00460.0000.048	Food	\$13,463.57
49020	08/14/2025	1054	US Foodservice Inc	865067	600.256.00410.0000.048	Supplies	\$1,092.07
49020	08/14/2025	1054	US Foodservice Inc	865068	600.256.00460.0009.048	Food	\$407.55
49020	08/14/2025	1054	US Foodservice Inc	865937	600.256.00460.0000.059	Food	\$5,315.12
49020	08/14/2025	1054	US Foodservice Inc	865938	600.256.00460.0009.059	Food	\$94.78
49020	08/14/2025	1054	US Foodservice Inc	865939	600.256.00410.0000.059	Supplies	\$353.32
Check Total:							\$133,621.28
49021	08/14/2025	1054	Whale Branch Early College High School	Reg-2025LMHS	748.271.00660.0723.048	Pupil Activity	\$250.00
49021	08/14/2025	1054	Whale Branch Early College High School	Reg-2025OWHSVB	100.271.00660.DIST.028	Pupil Activity	\$250.00
Check Total:							\$500.00
49022	08/14/2025	1054	Employee Vendor	07/27/2025-Travel	728.271.00332.0701.028	Travel	\$286.36
Check Total:							\$286.36
49025	08/18/2025	1060	MowTown Lawn Services LLC	023	515.253.00329.2501.000	Other Property Services	\$4,080.00
49025	08/18/2025	1060	MowTown Lawn Services LLC	023	515.253.00329.2501.026	Other Property Services	\$2,856.00
49025	08/18/2025	1060	MowTown Lawn Services LLC	023	515.253.00329.2501.036	Other Property Services	\$2,856.00
49025	08/18/2025	1060	MowTown Lawn Services LLC	023	515.253.00329.2501.053	Other Property Services	\$2,856.00
49025	08/18/2025	1060	MowTown Lawn Services LLC	023	515.253.00329.2501.057	Other Property Services	\$2,856.00
49025	08/18/2025	1060	MowTown Lawn Services LLC	023	515.253.00329.2501.995	Other Property Services	\$408.00
49025	08/18/2025	1060	MowTown Lawn Services LLC	023	515.253.00329.2501.996	Other Property Services	\$408.00
Check Total:							\$16,320.00
49026	08/21/2025	1065	A 3 Communications Inc	151755	550.254.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
49026	08/21/2025	1065	A 3 Communications Inc	151755	550.254.00399.0000.000	Catering and Miscellaneous Purchased Services	\$7,465.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49026	08/21/2025	1065	A 3 Communications Inc	151755	893.271.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
Check Total:							\$7,465.50
49027	08/21/2025	1065	Active Internet Technologies LLC	INV083402	100.266.00345.0000.000	Technology	\$0.00
49027	08/21/2025	1065	Active Internet Technologies LLC	INV083402	100.266.00345.0000.000	Technology	\$13,355.41
49027	08/21/2025	1065	Active Internet Technologies LLC	INV083402	100.266.00345.0000.010	Technology	\$1,029.59
49027	08/21/2025	1065	Active Internet Technologies LLC	INV083402	100.266.00345.0000.012	Technology	\$685.39
49027	08/21/2025	1065	Active Internet Technologies LLC	INV083402	100.266.00345.0000.024	Technology	\$1,714.97
49027	08/21/2025	1065	Active Internet Technologies LLC	INV083402	100.266.00345.0000.025	Technology	\$1,179.24
49027	08/21/2025	1065	Active Internet Technologies LLC	INV083402	100.266.00345.0000.026	Technology	\$1,795.79
49027	08/21/2025	1065	Active Internet Technologies LLC	INV083402	100.266.00345.0000.028	Technology	\$2,945.09
49027	08/21/2025	1065	Active Internet Technologies LLC	INV083402	100.266.00345.0000.034	Technology	\$1,876.60
49027	08/21/2025	1065	Active Internet Technologies LLC	INV083402	100.266.00345.0000.036	Technology	\$643.49
49027	08/21/2025	1065	Active Internet Technologies LLC	INV083402	100.266.00345.0000.037	Technology	\$2,714.63
49027	08/21/2025	1065	Active Internet Technologies LLC	INV083402	100.266.00345.0000.039	Technology	\$1,182.22
49027	08/21/2025	1065	Active Internet Technologies LLC	INV083402	100.266.00345.0000.040	Technology	\$951.77
49027	08/21/2025	1065	Active Internet Technologies LLC	INV083402	100.266.00345.0000.042	Technology	\$724.30
49027	08/21/2025	1065	Active Internet Technologies LLC	INV083402	100.266.00345.0000.044	Technology	\$727.29
49027	08/21/2025	1065	Active Internet Technologies LLC	INV083402	100.266.00345.0000.047	Technology	\$993.67
49027	08/21/2025	1065	Active Internet Technologies LLC	INV083402	100.266.00345.0000.048	Technology	\$2,139.98
49027	08/21/2025	1065	Active Internet Technologies LLC	INV083402	100.266.00345.0000.049	Technology	\$912.86
49027	08/21/2025	1065	Active Internet Technologies LLC	INV083402	100.266.00345.0000.051	Technology	\$679.41
49027	08/21/2025	1065	Active Internet Technologies LLC	INV083402	100.266.00345.0000.053	Technology	\$1,254.06
49027	08/21/2025	1065	Active Internet Technologies LLC	INV083402	100.266.00345.0000.054	Technology	\$649.48
49027	08/21/2025	1065	Active Internet Technologies LLC	INV083402	100.266.00345.0000.055	Technology	\$538.73
49027	08/21/2025	1065	Active Internet Technologies LLC	INV083402	100.266.00345.0000.057	Technology	\$395.08
49027	08/21/2025	1065	Active Internet Technologies LLC	INV083402	100.266.00345.0000.058	Technology	\$0.00
49027	08/21/2025	1065	Active Internet Technologies LLC	INV083402	100.266.00345.0000.059	Technology	\$1,945.43
49027	08/21/2025	1065	Active Internet Technologies LLC	INV083402	100.266.00345.0000.995	Technology	\$3,998.61
49027	08/21/2025	1065	Active Internet Technologies LLC	INV083436	100.266.00345.0000.000	Technology	\$2,675.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49027	08/21/2025	1065	Active Internet Technologies LLC	INV083436	100.266.00345.0000.000	Technology	\$0.00
49027	08/21/2025	1065	Active Internet Technologies LLC	INV083436	100.266.00345.0000.010	Technology	\$0.00
49027	08/21/2025	1065	Active Internet Technologies LLC	INV083436	100.266.00345.0000.012	Technology	\$0.00
49027	08/21/2025	1065	Active Internet Technologies LLC	INV083436	100.266.00345.0000.024	Technology	\$0.00
49027	08/21/2025	1065	Active Internet Technologies LLC	INV083436	100.266.00345.0000.025	Technology	\$0.00
49027	08/21/2025	1065	Active Internet Technologies LLC	INV083436	100.266.00345.0000.026	Technology	\$0.00
49027	08/21/2025	1065	Active Internet Technologies LLC	INV083436	100.266.00345.0000.028	Technology	\$0.00
49027	08/21/2025	1065	Active Internet Technologies LLC	INV083436	100.266.00345.0000.034	Technology	\$0.00
49027	08/21/2025	1065	Active Internet Technologies LLC	INV083436	100.266.00345.0000.036	Technology	\$0.00
49027	08/21/2025	1065	Active Internet Technologies LLC	INV083436	100.266.00345.0000.037	Technology	\$0.00
49027	08/21/2025	1065	Active Internet Technologies LLC	INV083436	100.266.00345.0000.039	Technology	\$0.00
49027	08/21/2025	1065	Active Internet Technologies LLC	INV083436	100.266.00345.0000.040	Technology	\$0.00
49027	08/21/2025	1065	Active Internet Technologies LLC	INV083436	100.266.00345.0000.042	Technology	\$0.00
49027	08/21/2025	1065	Active Internet Technologies LLC	INV083436	100.266.00345.0000.044	Technology	\$0.00
49027	08/21/2025	1065	Active Internet Technologies LLC	INV083436	100.266.00345.0000.047	Technology	\$0.00
49027	08/21/2025	1065	Active Internet Technologies LLC	INV083436	100.266.00345.0000.048	Technology	\$0.00
49027	08/21/2025	1065	Active Internet Technologies LLC	INV083436	100.266.00345.0000.049	Technology	\$0.00
49027	08/21/2025	1065	Active Internet Technologies LLC	INV083436	100.266.00345.0000.051	Technology	\$0.00
49027	08/21/2025	1065	Active Internet Technologies LLC	INV083436	100.266.00345.0000.053	Technology	\$0.00
49027	08/21/2025	1065	Active Internet Technologies LLC	INV083436	100.266.00345.0000.054	Technology	\$0.00
49027	08/21/2025	1065	Active Internet Technologies LLC	INV083436	100.266.00345.0000.055	Technology	\$0.00
49027	08/21/2025	1065	Active Internet Technologies LLC	INV083436	100.266.00345.0000.057	Technology	\$0.00
49027	08/21/2025	1065	Active Internet Technologies LLC	INV083436	100.266.00345.0000.058	Technology	\$0.00
49027	08/21/2025	1065	Active Internet Technologies LLC	INV083436	100.266.00345.0000.059	Technology	\$0.00
49027	08/21/2025	1065	Active Internet Technologies LLC	INV083436	100.266.00345.0000.995	Technology	\$0.00
Check Total:							\$47,708.09
49030	08/21/2025	1065	BidNet	SSC-IN283576	100.252.00345.0000.000	Technology	\$3,000.00
Check Total:							\$3,000.00
49031	08/21/2025	1065	Billy's Lawn and Garden	47725	100.254.00410.0000.000	Supplies	\$475.19
49031	08/21/2025	1065	Billy's Lawn and Garden	47726	100.254.00410.0000.000	Supplies	\$63.50
Check Total:							\$538.69

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49032	08/21/2025	1065	Brunson Hunter Equipment Service LLC	HNT2428201	100.115.00323.0000.997	Repairs/Maintenance	\$67.50
49032	08/21/2025	1065	Brunson Hunter Equipment Service LLC	HNT2428201	100.115.00323.0000.997	Repairs/Maintenance	\$108.00
49032	08/21/2025	1065	Brunson Hunter Equipment Service LLC	HNT2428201	100.115.00323.0000.997	Repairs/Maintenance	\$998.31
49032	08/21/2025	1065	Brunson Hunter Equipment Service LLC	HNT2428201	100.115.00323.0000.997	Repairs/Maintenance	\$162.00
49032	08/21/2025	1065	Brunson Hunter Equipment Service LLC	HNT2428201	100.115.00323.0000.997	Repairs/Maintenance	\$40.50
49032	08/21/2025	1065	Brunson Hunter Equipment Service LLC	HNT2428201	100.115.00323.0000.997	Repairs/Maintenance	\$89.62
49032	08/21/2025	1065	Brunson Hunter Equipment Service LLC	HNT2428201	100.115.00323.0000.997	Repairs/Maintenance	\$49.86
49032	08/21/2025	1065	Brunson Hunter Equipment Service LLC	HNT2428201	100.115.00323.0000.997	Repairs/Maintenance	\$157.16
49032	08/21/2025	1065	Brunson Hunter Equipment Service LLC	HNT2428201	100.115.00323.0000.997	Repairs/Maintenance	\$67.50
49032	08/21/2025	1065	Brunson Hunter Equipment Service LLC	HNT2428201	100.115.00323.0000.997	Repairs/Maintenance	\$99.00
Check Total:							\$1,839.45
49033	08/21/2025	1065	Bunnell Lammons Engineering Inc BLE	123817	580.253.00520.0000.019	Buildings And Const	\$0.00
49033	08/21/2025	1065	Bunnell Lammons Engineering Inc BLE	123817	580.253.00520.0000.059	Buildings And Const	\$2,055.00
Check Total:							\$2,055.00
49034	08/21/2025	1065	Capital Waste Services LLC	2207120	100.254.00329.0000.000	Other Property Services	\$100.00
49034	08/21/2025	1065	Capital Waste Services LLC	2207120	100.254.00329.0000.000	Other Property Services	\$217.50
49034	08/21/2025	1065	Capital Waste Services LLC	2207120	100.254.00329.0000.000	Other Property Services	(\$567.75)
49034	08/21/2025	1065	Capital Waste Services LLC	2207120	100.254.00329.0000.000	Other Property Services	\$135.00
49034	08/21/2025	1065	Capital Waste Services LLC	2207120	100.254.00329.0000.000	Other Property Services	\$652.50
49034	08/21/2025	1065	Capital Waste Services LLC	2207120	100.254.00329.0000.000	Other Property Services	\$90.00
49034	08/21/2025	1065	Capital Waste Services LLC	2207120	100.254.00329.0000.010	Other Property Services	\$300.00
49034	08/21/2025	1065	Capital Waste Services LLC	2207120	100.254.00329.0000.012	Other Property Services	\$300.00
49034	08/21/2025	1065	Capital Waste Services LLC	2207120	100.254.00329.0000.024	Other Property Services	\$600.00
49034	08/21/2025	1065	Capital Waste Services LLC	2207120	100.254.00329.0000.025	Other Property Services	\$400.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49034	08/21/2025	1065	Capital Waste Services LLC	2207120	100.254.00329.0000.026	Other Property Services	\$400.00
49034	08/21/2025	1065	Capital Waste Services LLC	2207120	100.254.00329.0000.028	Other Property Services	\$600.00
49034	08/21/2025	1065	Capital Waste Services LLC	2207120	100.254.00329.0000.034	Other Property Services	\$600.00
49034	08/21/2025	1065	Capital Waste Services LLC	2207120	100.254.00329.0000.036	Other Property Services	\$400.00
49034	08/21/2025	1065	Capital Waste Services LLC	2207120	100.254.00329.0000.037	Other Property Services	\$1,219.36
49034	08/21/2025	1065	Capital Waste Services LLC	2207120	100.254.00329.0000.039	Other Property Services	\$400.00
49034	08/21/2025	1065	Capital Waste Services LLC	2207120	100.254.00329.0000.040	Other Property Services	\$400.00
49034	08/21/2025	1065	Capital Waste Services LLC	2207120	100.254.00329.0000.042	Other Property Services	\$350.00
49034	08/21/2025	1065	Capital Waste Services LLC	2207120	100.254.00329.0000.044	Other Property Services	\$350.00
49034	08/21/2025	1065	Capital Waste Services LLC	2207120	100.254.00329.0000.047	Other Property Services	\$400.00
49034	08/21/2025	1065	Capital Waste Services LLC	2207120	100.254.00329.0000.048	Other Property Services	\$600.00
49034	08/21/2025	1065	Capital Waste Services LLC	2207120	100.254.00329.0000.049	Other Property Services	\$300.00
49034	08/21/2025	1065	Capital Waste Services LLC	2207120	100.254.00329.0000.051	Other Property Services	\$300.00
49034	08/21/2025	1065	Capital Waste Services LLC	2207120	100.254.00329.0000.053	Other Property Services	\$400.00
49034	08/21/2025	1065	Capital Waste Services LLC	2207120	100.254.00329.0000.054	Other Property Services	\$300.00
49034	08/21/2025	1065	Capital Waste Services LLC	2207120	100.254.00329.0000.055	Other Property Services	\$300.00
49034	08/21/2025	1065	Capital Waste Services LLC	2207120	100.254.00329.0000.057	Other Property Services	\$400.00
49034	08/21/2025	1065	Capital Waste Services LLC	2207120	100.254.00329.0000.059	Other Property Services	\$400.00
49034	08/21/2025	1065	Capital Waste Services LLC	2207120	100.254.00329.0000.995	Other Property Services	\$200.00
49034	08/21/2025	1065	Capital Waste Services LLC	2207120	100.254.00329.0000.996	Other Property Services	\$200.00
Check Total:							\$10,746.61
49035	08/21/2025	1065	Cardmember Services	July25Callowa2600820	100.212.00410.0000.000	Supplies	\$481.50
49035	08/21/2025	1065	Cardmember Services	July25Callowa2600820	100.212.00410.0000.000	Supplies	\$53.50
49035	08/21/2025	1065	Cardmember Services	July25Callowa2600820	100.212.00410.0000.000	Supplies	\$53.50
49035	08/21/2025	1065	Cardmember Services	July25Callowa2600820	100.212.00410.0000.000	Supplies	\$17.66
49035	08/21/2025	1065	Cardmember Services	July25Callowa2600973	100.223.00332.0000.000	Travel	\$1,660.44
49035	08/21/2025	1065	Cardmember Services	July25Callowa2600973	100.271.00660.0000.000	Pupil Activity	\$1,497.35
49035	08/21/2025	1065	Cardmember Services	July25Foster2600021	100.232.00325.0000.000	Rentals	\$0.00
49035	08/21/2025	1065	Cardmember Services	July25Foster2600021	100.232.00332.0000.000	Travel	\$632.02

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49035	08/21/2025	1065	Cardmember Services	July25Foster2600021	100.232.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
49035	08/21/2025	1065	Cardmember Services	July25Foster2600021	100.232.00410.0000.000	Supplies	\$0.00
49035	08/21/2025	1065	Cardmember Services	July25Foster2600021	100.232.00490.0000.000	Food Supplies & Materials	\$0.00
49035	08/21/2025	1065	Cardmember Services	July25Foster2600021	100.232.00640.0000.000	Org Membership Dues	\$0.00
49035	08/21/2025	1065	Cardmember Services	July25Foster2600021	100.232.00690.0000.000	Other Objects	\$0.00
49035	08/21/2025	1065	Cardmember Services	July25Frost2600719	100.224.00332.0000.000	Travel	\$699.00
49035	08/21/2025	1065	Cardmember Services	July25Frost2600719	100.224.00332.0000.000	Travel	\$2.20
49035	08/21/2025	1065	Cardmember Services	July25Frost2600719	100.224.00410.0000.000	Supplies	\$21.60
49035	08/21/2025	1065	Cardmember Services	July25Holiday2600282	100.264.00332.0000.000	Travel	\$0.00
49035	08/21/2025	1065	Cardmember Services	July25Holiday2600282	100.264.00350.0000.000	Advertising	\$0.00
49035	08/21/2025	1065	Cardmember Services	July25Holiday2600282	100.264.00399.0000.000	Catering and Miscellaneous Purchased Services	\$656.00
49035	08/21/2025	1065	Cardmember Services	July25Holiday2600282	100.264.00410.0000.000	Supplies	\$0.00
49035	08/21/2025	1065	Cardmember Services	July25Holiday2600282	100.264.00490.0000.000	Food Supplies & Materials	\$0.00
49035	08/21/2025	1065	Cardmember Services	July25Lang2600020	100.231.00325.0000.000	Rentals	\$0.00
49035	08/21/2025	1065	Cardmember Services	July25Lang2600020	100.231.00332.0000.000	Travel	\$0.00
49035	08/21/2025	1065	Cardmember Services	July25Lang2600020	100.231.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
49035	08/21/2025	1065	Cardmember Services	July25Lang2600020	100.231.00410.0000.000	Supplies	\$9.10
49035	08/21/2025	1065	Cardmember Services	July25Lang2600020	100.231.00490.0000.000	Food Supplies & Materials	\$0.00
49035	08/21/2025	1065	Cardmember Services	July25Lang2600020	100.231.00640.0000.000	Org Membership Dues	\$0.00
49035	08/21/2025	1065	Cardmember Services	July25Lang2600020	100.231.00690.0000.000	Other Objects	\$0.00
49035	08/21/2025	1065	Cardmember Services	July25Lang2600021	100.232.00325.0000.000	Rentals	\$0.00
49035	08/21/2025	1065	Cardmember Services	July25Lang2600021	100.232.00332.0000.000	Travel	\$0.00
49035	08/21/2025	1065	Cardmember Services	July25Lang2600021	100.232.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
49035	08/21/2025	1065	Cardmember Services	July25Lang2600021	100.232.00410.0000.000	Supplies	\$30.74
49035	08/21/2025	1065	Cardmember Services	July25Lang2600021	100.232.00490.0000.000	Food Supplies & Materials	\$94.17
49035	08/21/2025	1065	Cardmember Services	July25Lang2600021	100.232.00640.0000.000	Org Membership Dues	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49035	08/21/2025	1065	Cardmember Services	July25Lang2600021	100.232.00690.0000.000	Other Objects	\$77.86
49035	08/21/2025	1065	Cardmember Services	July25Taylor2600347	100.263.00332.0000.000	Travel	\$5,083.30
49035	08/21/2025	1065	Cardmember Services	July25Taylor2600347	100.263.00345.0000.000	Technology	\$0.00
49035	08/21/2025	1065	Cardmember Services	July25Taylor2600347	100.263.00350.0000.000	Advertising	\$299.25
49035	08/21/2025	1065	Cardmember Services	July25Taylor2600347	100.263.00410.0000.000	Supplies	\$2,229.76
49035	08/21/2025	1065	Cardmember Services	July25Taylor2600347	100.263.00445.0000.000	Technolgy & Software	\$299.99
49035	08/21/2025	1065	Cardmember Services	July25Taylor2600347	100.263.00490.0000.000	Food Supplies & Materials	\$718.46
49035	08/21/2025	1065	Cardmember Services	July25Taylor2600857	100.266.00345.0000.000	Technology	\$3.04
49035	08/21/2025	1065	Cardmember Services	July25Washin2600346	100.255.00640.0000.000	Org Membership Dues	\$110.00
49035	08/21/2025	1065	Cardmember Services	July25Washin2600346	100.255.00640.0000.000	Org Membership Dues	\$0.00
49035	08/21/2025	1065	Cardmember Services	July25Washing2600602	100.254.00490.0000.000	Food Supplies & Materials	\$1,287.50
Check Total:							\$16,017.94
49036	08/21/2025	1065	Carolina Screenprint of Aiken LLC	102025	100.233.00410.0000.054	Supplies	\$405.00
49036	08/21/2025	1065	Carolina Screenprint of Aiken LLC	102025	100.233.00410.0000.054	Supplies	\$110.00
Check Total:							\$515.00
49038	08/21/2025	1065	Chick-Fil-A Orangeburg	715771	100.224.00332.0000.000	Travel	\$2.83
49038	08/21/2025	1065	Chick-Fil-A Orangeburg	715771	100.224.00490.0000.000	Food Supplies & Materials	\$47.03
49038	08/21/2025	1065	Chick-Fil-A Orangeburg	715771	100.224.00490.0000.000	Food Supplies & Materials	\$47.36
49038	08/21/2025	1065	Chick-Fil-A Orangeburg	715771	100.224.00490.0000.000	Food Supplies & Materials	\$63.17
49038	08/21/2025	1065	Chick-Fil-A Orangeburg	715771	100.224.00490.0000.000	Food Supplies & Materials	\$13.35
49038	08/21/2025	1065	Chick-Fil-A Orangeburg	715771	100.224.00490.0000.000	Food Supplies & Materials	\$7.08
Check Total:							\$180.82
49039	08/21/2025	1065	Class A	Dues25-26-NMHS	100.271.00640.DIST.042	Org Membership Dues	\$75.00
49039	08/21/2025	1065	Class A	Dues25-26/BBMH	100.271.00640.DIST.010	Org Membership Dues	\$75.00
Check Total:							\$150.00
49040	08/21/2025	1065	County Line	8/19/2025OCSD	100.252.00399.0000.000	Catering and Miscellaneous Purchased Services	\$60.00
49040	08/21/2025	1065	County Line	8/19/2025OCSD	100.252.00399.0000.000	Catering and Miscellaneous Purchased Services	\$672.50
49040	08/21/2025	1065	County Line	8/19/2025OCSD	100.252.00399.0000.000	Catering and Miscellaneous Purchased Services	\$60.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **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:							\$793.02
49041	08/21/2025	1065	David Pendarvis III	8/12/2025OCSD	805.213.00399.0000.000	Catering and Miscellaneous Purchased Services	\$532.00
Check Total:							\$532.00
49042	08/21/2025	1065	Employee Vendor	LMHSSstartUPVB250826	748.000.10200.0000.048	Cash Account Payroll	\$250.00
Check Total:							\$250.00
49043	08/21/2025	1065	Design Just For You	Elloree-August2025	747.273.00410.0757.047	Supplies	\$149.80
Check Total:							\$149.80
49044	08/21/2025	1065	Disceryx	4798	328.115.00345.0000.995	Technology	\$800.00
Check Total:							\$800.00
49046	08/21/2025	1065	Dominion Energy	8210121618752 Aug 25	100.254.00470.0000.059	Energy	\$99.83
49046	08/21/2025	1065	Dominion Energy	8210121618978 Aug 25	100.254.00470.0000.049	Energy	\$10,751.43
49046	08/21/2025	1065	Dominion Energy	8210121618978 Aug 25	100.254.00470.0000.051	Energy	\$10,751.42
49046	08/21/2025	1065	Dominion Energy	8210121619026 Aug 25	100.254.00470.0000.042	Energy	\$990.18
49046	08/21/2025	1065	Dominion Energy	8210121619031 Aug 25	100.254.00470.0000.042	Energy	\$1,072.45
49046	08/21/2025	1065	Dominion Energy	8210121619045 Aug 25	100.254.00470.0000.042	Energy	\$5,195.18
49046	08/21/2025	1065	Dominion Energy	8210121619050 Aug 25	100.254.00470.0000.042	Energy	\$59.43
49046	08/21/2025	1065	Dominion Energy	8210142247562 Aug 25	100.254.00470.0000.059	Energy	\$12,180.79
49046	08/21/2025	1065	Dominion Energy	8210142615976 Aug 25	100.254.00470.0000.059	Energy	\$77.94
Check Total:							\$41,178.65
49048	08/21/2025	1065	Goldman Site Services LLC	app#2EHS	515.253.00395.2467.024	Security/Other Prof/Tech Services	\$115,425.83
49048	08/21/2025	1065	Goldman Site Services LLC	app#2EHS	515.253.00395.2467.024	Security/Other Prof/Tech Services	\$0.00
Check Total:							\$115,425.83
49049	08/21/2025	1065	Greenwood School District 50	Reg2025-OWHS	100.271.00660.0000.028	Pupil Activity	\$200.00
Check Total:							\$200.00
49050	08/21/2025	1065	Helmly Bros Ace Hardware	226832/1	100.115.00410.0000.997	Supplies	\$27.81
49050	08/21/2025	1065	Helmly Bros Ace Hardware	227013/1	100.254.00410.0000.000	Supplies	\$145.50
Check Total:							\$173.31
49051	08/21/2025	1065	House Of Pizza_942355	07/31/2025-CACC	100.233.00490.0000.995	Food Supplies & Materials	\$219.42
Check Total:							\$219.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49052	08/21/2025	1065	Hudl	H00140939	100.271.00399.0000.010	Catering and Miscellaneous Purchased Services	\$963.00
Check Total:							\$963.00
49053	08/21/2025	1065	ID Wholesaler	INV7606870	100.222.00410.0000.034	Supplies	\$0.00
49053	08/21/2025	1065	ID Wholesaler	INV7606870	100.222.00410.0000.034	Supplies	\$439.98
49053	08/21/2025	1065	ID Wholesaler	INV7607094	100.222.00410.0000.034	Supplies	\$0.00
49053	08/21/2025	1065	ID Wholesaler	INV7607094	100.222.00410.0000.034	Supplies	\$107.97
49053	08/21/2025	1065	ID Wholesaler	INV7607285	100.113.00410.0000.025	Supplies	\$64.99
49053	08/21/2025	1065	ID Wholesaler	INV7607285	100.113.00445.0000.025	Technolgy & Software	\$264.99
49053	08/21/2025	1065	ID Wholesaler	INV7607285	100.113.00445.0000.025	Technolgy & Software	\$45.99
Check Total:							\$923.92
49054	08/21/2025	1065	Interstate Transportation Equipme_001447	C001106421:02	100.255.00410.0000.000	Supplies	\$148.23
49054	08/21/2025	1065	Interstate Transportation Equipme_001447	C001106421:02	100.255.00410.0000.000	Supplies	\$0.00
49054	08/21/2025	1065	Interstate Transportation Equipme_001447	C001106421:02	100.255.00410.0000.000	Supplies	\$0.00
49054	08/21/2025	1065	Interstate Transportation Equipme_001447	C001106421:02	100.255.00410.0000.000	Supplies	\$0.00
49054	08/21/2025	1065	Interstate Transportation Equipme_001447	C001106421:02	100.255.00410.0000.000	Supplies	\$0.00
Check Total:							\$148.23
49055	08/21/2025	1065	Employee Vendor	EHSSStartUpFB250822	724.000.10200.0000.024	Cash Account Payroll	\$500.00
Check Total:							\$500.00
49057	08/21/2025	1065	Jumper Auto Parts	001-439956	100.254.00491.0000.000	Vehicle Supplies & Materials	\$77.43
49057	08/21/2025	1065	Jumper Auto Parts	001-444451	100.254.00491.0000.000	Vehicle Supplies & Materials	\$284.61
49057	08/21/2025	1065	Jumper Auto Parts	001-447268	100.254.00491.0000.000	Vehicle Supplies & Materials	\$100.56
49057	08/21/2025	1065	Jumper Auto Parts	001-447586	100.254.00491.0000.000	Vehicle Supplies & Materials	\$56.71

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49057	08/21/2025	1065	Jumper Auto Parts	001-447588	100.254.00491.0000.000	Vehicle Supplies & Materials	\$5.07
49057	08/21/2025	1065	Jumper Auto Parts	001-447615	100.254.00491.0000.000	Vehicle Supplies & Materials	\$9.35
49057	08/21/2025	1065	Jumper Auto Parts	001-447722	100.254.00491.0000.000	Vehicle Supplies & Materials	\$23.52
49057	08/21/2025	1065	Jumper Auto Parts	001-447743	100.254.00491.0000.000	Vehicle Supplies & Materials	\$128.27
Check Total:							\$685.52
49058	08/21/2025	1065	k12 Parking Pernits.com	K0825-66	739.272.00410.0133.039	Supplies	\$591.71
Check Total:							\$591.71
49059	08/21/2025	1065	Employee Vendor	7/31/2025Mileage	100.263.00332.0000.000	Travel	\$124.88
Check Total:							\$124.88
49060	08/21/2025	1065	Kelly Services Inc	5610355640	100.111.00311.KELL.040	Instructional Services	\$193.88
49060	08/21/2025	1065	Kelly Services Inc	5610355640	100.112.00311.KELL.026	Instructional Services	\$337.70
49060	08/21/2025	1065	Kelly Services Inc	5610355640	100.112.00311.KELL.034	Instructional Services	\$482.74
49060	08/21/2025	1065	Kelly Services Inc	5610355640	100.112.00311.KELL.036	Instructional Services	\$484.70
49060	08/21/2025	1065	Kelly Services Inc	5610355640	100.112.00311.KELL.040	Instructional Services	\$193.88
49060	08/21/2025	1065	Kelly Services Inc	5610355640	100.112.00311.KELL.044	Instructional Services	\$91.45
49060	08/21/2025	1065	Kelly Services Inc	5610355640	100.113.00311.KELL.012	Instructional Services	\$477.85
49060	08/21/2025	1065	Kelly Services Inc	5610355640	100.113.00311.KELL.025	Instructional Services	\$1,266.74
49060	08/21/2025	1065	Kelly Services Inc	5610355640	100.113.00311.KELL.034	Instructional Services	\$438.85
49060	08/21/2025	1065	Kelly Services Inc	5610355640	100.113.00311.KELL.037	Instructional Services	\$1,820.90
49060	08/21/2025	1065	Kelly Services Inc	5610355640	100.113.00311.KELL.039	Instructional Services	\$1,095.31
49060	08/21/2025	1065	Kelly Services Inc	5610355640	100.113.00311.KELL.040	Instructional Services	\$96.94
49060	08/21/2025	1065	Kelly Services Inc	5610355640	100.113.00311.KELL.047	Instructional Services	\$481.45
49060	08/21/2025	1065	Kelly Services Inc	5610355640	100.113.00311.KELL.051	Instructional Services	\$686.44
49060	08/21/2025	1065	Kelly Services Inc	5610355640	100.113.00311.KELL.053	Instructional Services	\$1,277.65
49060	08/21/2025	1065	Kelly Services Inc	5610355640	100.113.00311.KELL.055	Instructional Services	\$949.75
49060	08/21/2025	1065	Kelly Services Inc	5610355640	100.113.00311.KELL.057	Instructional Services	\$767.12
49060	08/21/2025	1065	Kelly Services Inc	5610355640	100.113.00311.KELL.059	Instructional Services	\$313.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49060	08/21/2025	1065	Kelly Services Inc	5610355640	100.114.00311.KELL.007	Instructional Services	\$487.32
49060	08/21/2025	1065	Kelly Services Inc	5610355640	100.114.00311.KELL.010	Instructional Services	\$466.36
49060	08/21/2025	1065	Kelly Services Inc	5610355640	100.114.00311.KELL.024	Instructional Services	\$458.44
49060	08/21/2025	1065	Kelly Services Inc	5610355640	100.114.00311.KELL.028	Instructional Services	\$1,822.99
49060	08/21/2025	1065	Kelly Services Inc	5610355640	100.114.00311.KELL.042	Instructional Services	\$135.59
49060	08/21/2025	1065	Kelly Services Inc	5610355640	100.114.00311.KELL.048	Instructional Services	\$1,355.24
49060	08/21/2025	1065	Kelly Services Inc	5610355640	100.114.00311.KELL.054	Instructional Services	\$387.76
49060	08/21/2025	1065	Kelly Services Inc	5610355640	100.115.00311.KELL.049	Instructional Services	\$180.78
49060	08/21/2025	1065	Kelly Services Inc	5610355640	100.115.00311.KELL.995	Instructional Services	\$81.08
49060	08/21/2025	1065	Kelly Services Inc	5610355640	100.115.00311.KELL.996	Instructional Services	\$351.08
49060	08/21/2025	1065	Kelly Services Inc	5610355640	100.127.00311.KELL.026	Instructional Services	\$495.83
49060	08/21/2025	1065	Kelly Services Inc	5610355640	100.127.00311.KELL.040	Instructional Services	\$331.80
49060	08/21/2025	1065	Kelly Services Inc	5610355640	100.147.00311.KELL.040	Instructional Services	\$99.16
49060	08/21/2025	1065	Kelly Services Inc	5610355640	100.147.00311.KELL.051	Instructional Services	\$259.44
49060	08/21/2025	1065	Kelly Services Inc	5610355640	100.222.00311.KELL.044	Instructional Services	\$96.94
49060	08/21/2025	1065	Kelly Services Inc	5610355640	100.233.00311.KELL.007	Instructional Services	\$271.17
49060	08/21/2025	1065	Kelly Services Inc	5610355640	100.233.00399.KELL.040	Catering and Miscellaneous Purchased Services	\$81.08
49060	08/21/2025	1065	Kelly Services Inc	5610355640	100.254.00399.KELL.048	Catering and Miscellaneous Purchased Services	\$108.14
49060	08/21/2025	1065	Kelly Services Inc	5610355640	100.254.00399.KELL.058	Catering and Miscellaneous Purchased Services	\$445.93
49060	08/21/2025	1065	Kelly Services Inc	5610355640	100.254.00399.KELL.059	Catering and Miscellaneous Purchased Services	\$243.24
49060	08/21/2025	1065	Kelly Services Inc	5610355640	100.254.00399.KELL.995	Catering and Miscellaneous Purchased Services	\$78.37
49060	08/21/2025	1065	Kelly Services Inc	5610355640	600.256.00399.KELL.026	Catering and Miscellaneous Purchased Services	\$379.76
Check Total:							\$20,074.65
49062	08/21/2025	1065	Macgill & Co	IN0905711	100.213.00410.0000.039	Supplies	\$164.30
Check Total:							\$164.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49063	08/21/2025	1065	MCTA	707	100.233.00640.0000.997	Org Membership Dues	\$350.00
49063	08/21/2025	1065	MCTA	778	100.233.00640.0000.996	Org Membership Dues	\$350.00
Check Total:							\$700.00
49064	08/21/2025	1065	Mobile Communications America Inc -	558002645-2	550.254.00410.0000.000	Supplies	\$95,718.78
Check Total:							\$95,718.78
49065	08/21/2025	1065	NAESP	611745	100.221.00640.0000.000	Org Membership Dues	\$259.00
Check Total:							\$259.00
49066	08/21/2025	1065	Orangeburg County Fair	2517	100.263.00325.0002.000	Rentals	\$350.00
Check Total:							\$350.00
49067	08/21/2025	1065	Orangeburg Touchdown Club	2503	100.271.00640.0000.000	Org Membership Dues	\$5,000.00
Check Total:							\$5,000.00
49068	08/21/2025	1065	Palmetto Equipment	9118	100.115.00323.0000.997	Repairs/Maintenance	\$133.75
49068	08/21/2025	1065	Palmetto Equipment	9118	100.115.00323.0000.997	Repairs/Maintenance	\$1,724.45
49068	08/21/2025	1065	Palmetto Equipment	9118	100.115.00323.0000.997	Repairs/Maintenance	\$63.92
49068	08/21/2025	1065	Palmetto Equipment	9118	100.115.00323.0000.997	Repairs/Maintenance	\$142.22
49068	08/21/2025	1065	Palmetto Equipment	9118	100.115.00323.0000.997	Repairs/Maintenance	\$275.00
49068	08/21/2025	1065	Palmetto Equipment	9118	100.115.00323.0000.997	Repairs/Maintenance	\$912.27
49068	08/21/2025	1065	Palmetto Equipment	9118	100.115.00323.0000.997	Repairs/Maintenance	\$651.00
Check Total:							\$3,902.61
49069	08/21/2025	1065	Palmetto State Arts Education	Reg25JohnnieSmith	100.148.00332.0000.000	Travel	\$250.00
Check Total:							\$250.00
49070	08/21/2025	1065	Paulas Family Resturant	08/01/2025-CACC	100.233.00490.0000.995	Food Supplies & Materials	\$194.00
Check Total:							\$194.00
49071	08/21/2025	1065	PDQ.COM CORPORATION	PDQ-58227	100.266.00345.0000.000	Technology	\$0.00
49071	08/21/2025	1065	PDQ.COM CORPORATION	PDQ-58227	100.266.00345.0000.000	Technology	\$4,950.00
Check Total:							\$4,950.00
49072	08/21/2025	1065	Pioneer Athletics	INV-261142	728.271.00410.0701.028	Supplies	\$3,167.20
Check Total:							\$3,167.20
49073	08/21/2025	1065	Employee Vendor	WJC-96	377.113.00410.0000.037	Supplies	\$400.00
Check Total:							\$400.00
49074	08/21/2025	1065	Quadient Finance USA Inc -	7/3/2025Cope	100.252.00410.0000.000	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49074	08/21/2025	1065	Quadient Finance USA Inc -	7/3/2025Cope	100.252.00410.0000.000	Supplies	\$0.00
49074	08/21/2025	1065	Quadient Finance USA Inc -	7/3/2025Cope	100.252.00410.0000.000	Supplies	\$990.56
Check Total:							\$990.56
49077	08/21/2025	1065	S&F Investments Inc	192	100.263.00490.0000.000	Food Supplies & Materials	\$500.00
Check Total:							\$500.00
49079	08/21/2025	1065	SCCGE	Reg25	100.141.00332.0000.000	Travel	\$1,000.00
Check Total:							\$1,000.00
49080	08/21/2025	1065	Scholastic Classroom Magazines	M7585359 9	100.113.00410.0000.042	Supplies	\$219.78
49080	08/21/2025	1065	Scholastic Classroom Magazines	M7585359 9	100.113.00410.0000.042	Supplies	(\$16.83)
Check Total:							\$202.95
49081	08/21/2025	1065	Sharp Business Systems_993998	9005270200	100.233.00410.0000.057	Supplies	\$113.96
Check Total:							\$113.96
49084	08/21/2025	1065	Shuman Foods	1-330579	100.224.00410.0000.000	Supplies	\$182.28
49084	08/21/2025	1065	Shuman Foods	1-330579	100.224.00490.0000.000	Food Supplies & Materials	\$616.46
49084	08/21/2025	1065	Shuman Foods	1-331873	100.233.00490.0000.049	Food Supplies & Materials	\$99.93
Check Total:							\$898.67
49085	08/21/2025	1065	Employee Vendor	OWHSStartupFB250822	728.000.10200.0000.028	Cash Account Payroll	\$600.00
Check Total:							\$600.00
49086	08/21/2025	1065	Employee Vendor	OWHSStartupVB250821	728.000.10200.0000.028	Cash Account Payroll	\$300.00
Check Total:							\$300.00
49087	08/21/2025	1065	Employee Vendor	LMH-99	377.114.00410.0000.048	Supplies	\$400.00
Check Total:							\$400.00
49088	08/21/2025	1065	Suncoast Elevator Inspections	38185	100.254.00323.0000.000	Repairs/Maintenance	\$450.00
Check Total:							\$450.00
49089	08/21/2025	1065	The Hoodman	2338	100.115.00323.0000.996	Repairs/Maintenance	\$135.00
Check Total:							\$135.00
49090	08/21/2025	1065	Tobii Dynavox LLC	INV00547225	803.224.00345.0000.000	Technology	\$5,110.32
Check Total:							\$5,110.32
49092	08/21/2025	1065	Uline	196103219	224.175.00410.2520.000	Supplies	\$711.83
49092	08/21/2025	1065	Uline	196103219	224.175.00410.2520.000	Supplies	\$50.85
49092	08/21/2025	1065	Uline	196103219	224.175.00410.2520.000	Supplies	\$508.44
49092	08/21/2025	1065	Uline	196103219	224.175.00410.2520.000	Supplies	\$118.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49092	08/21/2025	1065	Uline	196103219	224.175.00410.2520.000	Supplies	\$1,067.73
49092	08/21/2025	1065	Uline	196103219	224.175.00410.2520.000	Supplies	\$711.83
49092	08/21/2025	1065	Uline	196103219	224.175.00410.2520.000	Supplies	\$101.69
49092	08/21/2025	1065	Uline	196103219	224.175.00410.2520.000	Supplies	\$1,016.90
49092	08/21/2025	1065	Uline	196103219	224.175.00410.2520.000	Supplies	\$237.27
49092	08/21/2025	1065	Uline	196103219	224.175.00410.2520.000	Supplies	\$2,135.47
49092	08/21/2025	1065	Uline	196103219	832.175.00410.M252.000	Supplies	\$196.60
49092	08/21/2025	1065	Uline	196103219	832.175.00410.M252.000	Supplies	\$61.01
49092	08/21/2025	1065	Uline	196103219	832.175.00410.M252.000	Supplies	\$327.66
Check Total:							\$7,245.92
49093	08/21/2025	1065	United Refrigeration Inc	14564955-00	100.254.00410.0000.000	Supplies	\$241.51
49093	08/21/2025	1065	United Refrigeration Inc	14565796-00	100.254.00410.0000.000	Supplies	\$905.14
49093	08/21/2025	1065	United Refrigeration Inc	14571710-00	100.254.00410.0000.000	Supplies	\$301.80
49093	08/21/2025	1065	United Refrigeration Inc	14572062-00	100.254.00410.0000.000	Supplies	\$1,352.07
49093	08/21/2025	1065	United Refrigeration Inc	14572313-00	100.254.00410.0000.000	Supplies	\$846.25
Check Total:							\$3,646.77
49094	08/21/2025	1065	United Rental	248946966-001	515.253.00325.2468.000	Rentals	\$1,890.00
49094	08/21/2025	1065	United Rental	248946966-001	515.253.00325.2468.000	Rentals	\$8,806.27
49094	08/21/2025	1065	United Rental	248946966-001	515.253.00325.2468.000	Rentals	\$202.03
49094	08/21/2025	1065	United Rental	248946966-001	515.253.00325.2468.000	Rentals	\$200.00
49094	08/21/2025	1065	United Rental	248946966-001	515.253.00325.2468.000	Rentals	\$190.00
Check Total:							\$11,288.30
49095	08/21/2025	1065	US Foodservice Inc	1028183	600.256.00460.0000.049	Food	\$4,810.84
49095	08/21/2025	1065	US Foodservice Inc	1028184	600.256.00460.0009.049	Food	\$163.54
49095	08/21/2025	1065	US Foodservice Inc	1028185	600.256.00410.0000.049	Supplies	\$436.01
49095	08/21/2025	1065	US Foodservice Inc	1126593	600.256.00460.0000.010	Food	\$6,369.94
49095	08/21/2025	1065	US Foodservice Inc	1126594	600.256.00460.0009.010	Food	\$138.05
49095	08/21/2025	1065	US Foodservice Inc	1126595	600.256.00410.0000.010	Supplies	\$812.37
49095	08/21/2025	1065	US Foodservice Inc	1126596	600.256.00460.0000.059	Food	\$6,586.47
49095	08/21/2025	1065	US Foodservice Inc	1126597	600.256.00460.0009.059	Food	\$152.96
49095	08/21/2025	1065	US Foodservice Inc	1126598	600.256.00410.0000.059	Supplies	\$500.54

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49095	08/21/2025	1065	US Foodservice Inc	1126599	600.256.00460.0000.047	Food	\$3,154.72
49095	08/21/2025	1065	US Foodservice Inc	1126600	600.256.00410.0000.047	Supplies	\$259.00
49095	08/21/2025	1065	US Foodservice Inc	1126601	600.256.00460.0000.048	Food	\$11,167.40
49095	08/21/2025	1065	US Foodservice Inc	1126602	600.256.00460.0009.048	Food	\$901.08
49095	08/21/2025	1065	US Foodservice Inc	1126603	600.256.00410.0000.048	Supplies	\$818.49
49095	08/21/2025	1065	US Foodservice Inc	1130683	600.256.00460.0000.054	Food	\$5,539.48
49095	08/21/2025	1065	US Foodservice Inc	1130684	600.256.00460.0009.054	Food	\$92.16
49095	08/21/2025	1065	US Foodservice Inc	1130685	600.256.00410.0000.054	Supplies	\$834.81
49095	08/21/2025	1065	US Foodservice Inc	1132849	600.256.00460.0000.025	Food	\$10,005.69
49095	08/21/2025	1065	US Foodservice Inc	1132850	600.256.00460.0009.025	Food	\$1,173.26
49095	08/21/2025	1065	US Foodservice Inc	1132851	600.256.00410.0000.025	Supplies	\$468.32
49095	08/21/2025	1065	US Foodservice Inc	1132852	600.256.00460.0000.044	Food	\$2,018.71
49095	08/21/2025	1065	US Foodservice Inc	1132853	600.256.00410.0000.044	Supplies	\$289.31
49095	08/21/2025	1065	US Foodservice Inc	1132854	600.256.00460.0000.024	Food	\$6,653.58
49095	08/21/2025	1065	US Foodservice Inc	1132855	600.256.00460.0009.024	Food	\$871.55
49095	08/21/2025	1065	US Foodservice Inc	1132856	600.256.00410.0000.024	Supplies	\$1,425.57
49095	08/21/2025	1065	US Foodservice Inc	1132857	600.256.00460.0000.026	Food	\$10,090.02
49095	08/21/2025	1065	US Foodservice Inc	1132858	600.256.00460.0009.026	Food	\$43.37
49095	08/21/2025	1065	US Foodservice Inc	1132859	600.256.00410.0000.026	Supplies	\$1,594.35
49095	08/21/2025	1065	US Foodservice Inc	1132860	600.256.00460.0000.042	Food	\$3,447.92
49095	08/21/2025	1065	US Foodservice Inc	1133106	600.256.00460.0000.053	Food	\$6,224.84
49095	08/21/2025	1065	US Foodservice Inc	1133107	600.256.00410.0000.053	Supplies	\$357.60
49095	08/21/2025	1065	US Foodservice Inc	1133108	600.256.00460.0000.057	Food	\$2,534.46
49095	08/21/2025	1065	US Foodservice Inc	1133109	600.256.00410.0000.057	Supplies	\$90.99
49095	08/21/2025	1065	US Foodservice Inc	1133642	600.256.00460.0000.036	Food	\$1,590.35
49095	08/21/2025	1065	US Foodservice Inc	1133643	600.256.00410.0000.036	Supplies	\$85.70
49095	08/21/2025	1065	US Foodservice Inc	1133644	600.256.00460.0000.037	Food	\$5,302.61
49095	08/21/2025	1065	US Foodservice Inc	1133646	600.256.00460.0000.034	Food	\$5,049.12
49095	08/21/2025	1065	US Foodservice Inc	1133647	600.256.00460.0009.034	Food	\$43.37
49095	08/21/2025	1065	US Foodservice Inc	1133648	600.256.00410.0000.034	Supplies	\$359.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49095	08/21/2025	1065	US Foodservice Inc	1133649	600.256.00460.0000.028	Food	\$7,164.83
49095	08/21/2025	1065	US Foodservice Inc	1133650	600.256.00460.0009.028	Food	\$744.97
49095	08/21/2025	1065	US Foodservice Inc	1133651	600.256.00410.0000.028	Supplies	\$934.39
49095	08/21/2025	1065	US Foodservice Inc	1133652	600.256.00460.0000.039	Food	\$3,132.63
49095	08/21/2025	1065	US Foodservice Inc	1133653	600.256.00460.0000.039	Food	\$115.40
49095	08/21/2025	1065	US Foodservice Inc	1133654	600.256.00460.0000.040	Food	\$4,304.72
49095	08/21/2025	1065	US Foodservice Inc	1133655	600.256.00410.0000.040	Supplies	\$722.49
49095	08/21/2025	1065	US Foodservice Inc	113645	600.256.00410.0000.037	Supplies	\$275.53
49095	08/21/2025	1065	US Foodservice Inc	1293665	600.256.00460.0000.049	Food	\$3,005.54
49095	08/21/2025	1065	US Foodservice Inc	1293666	600.256.00460.0000.049	Food	\$2,835.75
49095	08/21/2025	1065	US Foodservice Inc	1293667	600.256.00460.0009.049	Food	\$766.45
49095	08/21/2025	1065	US Foodservice Inc	1293668	600.256.00410.0000.049	Supplies	\$285.16
49095	08/21/2025	1065	US Foodservice Inc	1394187	600.256.00460.0000.053	Food	\$8,520.02
49095	08/21/2025	1065	US Foodservice Inc	1394188	600.256.00460.0009.053	Food	\$354.12
49095	08/21/2025	1065	US Foodservice Inc	1394189	600.256.00410.0000.053	Supplies	\$1,244.07
49095	08/21/2025	1065	US Foodservice Inc	1394190	600.256.00460.0000.057	Food	\$1,609.35
49095	08/21/2025	1065	US Foodservice Inc	1394191	600.256.00410.0000.057	Supplies	\$195.23
49095	08/21/2025	1065	US Foodservice Inc	1395542	600.256.00460.0000.025	Food	\$4,804.83
49095	08/21/2025	1065	US Foodservice Inc	1395543	600.256.00410.0000.025	Supplies	\$375.44
49095	08/21/2025	1065	US Foodservice Inc	1395544	600.256.00460.0000.044	Food	\$3,983.67
49095	08/21/2025	1065	US Foodservice Inc	1395545	600.256.00410.0000.044	Supplies	\$551.39
49095	08/21/2025	1065	US Foodservice Inc	1395546	600.256.00460.0000.024	Food	\$7,123.54
49095	08/21/2025	1065	US Foodservice Inc	1395547	600.256.00460.0009.024	Food	\$480.13
49095	08/21/2025	1065	US Foodservice Inc	1395548	600.256.00460.0009.024	Food	\$300.44
49095	08/21/2025	1065	US Foodservice Inc	1395549	600.256.00410.0000.024	Supplies	\$973.68
49095	08/21/2025	1065	US Foodservice Inc	1395550	600.256.00460.0000.026	Food	\$7,193.91
49095	08/21/2025	1065	US Foodservice Inc	1395551	600.256.00460.0009.026	Food	\$586.84
49095	08/21/2025	1065	US Foodservice Inc	1395552	600.256.00410.0000.026	Supplies	\$722.02
49095	08/21/2025	1065	US Foodservice Inc	1395553	600.256.00460.0000.054	Food	\$3,287.99
49095	08/21/2025	1065	US Foodservice Inc	1395554	600.256.00460.0009.054	Food	\$78.15

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49095	08/21/2025	1065	US Foodservice Inc	1395556	600.256.00460.0000.042	Food	\$3,975.07
49095	08/21/2025	1065	US Foodservice Inc	1395557	600.256.00460.0009.042	Food	\$43.28
49095	08/21/2025	1065	US Foodservice Inc	1395558	600.256.00410.0000.042	Supplies	\$384.09
49095	08/21/2025	1065	US Foodservice Inc	1396953	600.256.00460.0000.010	Food	\$6,625.73
49095	08/21/2025	1065	US Foodservice Inc	1396954	600.256.00410.0000.010	Supplies	\$86.15
49095	08/21/2025	1065	US Foodservice Inc	1396955	600.256.00460.0000.059	Food	\$9,000.23
49095	08/21/2025	1065	US Foodservice Inc	1396956	600.256.00410.0000.059	Supplies	\$676.22
49095	08/21/2025	1065	US Foodservice Inc	1396957	600.256.00460.0000.047	Food	\$4,605.60
49095	08/21/2025	1065	US Foodservice Inc	1396958	600.256.00460.0009.047	Food	\$553.03
49095	08/21/2025	1065	US Foodservice Inc	1396959	600.256.00410.0000.047	Supplies	\$673.87
49095	08/21/2025	1065	US Foodservice Inc	1396960	600.256.00460.0000.048	Food	\$9,568.55
49095	08/21/2025	1065	US Foodservice Inc	1396961	600.256.00460.0009.048	Food	\$824.75
49095	08/21/2025	1065	US Foodservice Inc	1396962	600.256.00410.0000.048	Supplies	\$913.76
49095	08/21/2025	1065	US Foodservice Inc	1400455	600.256.00460.0000.036	Food	\$1,881.56
49095	08/21/2025	1065	US Foodservice Inc	1400456	600.256.00410.0000.036	Supplies	\$221.40
49095	08/21/2025	1065	US Foodservice Inc	1400457	600.256.00460.0000.037	Food	\$5,512.52
49095	08/21/2025	1065	US Foodservice Inc	1400458	600.256.00410.0000.037	Supplies	\$410.95
49095	08/21/2025	1065	US Foodservice Inc	1400462	600.256.00460.0000.028	Food	\$6,806.09
49095	08/21/2025	1065	US Foodservice Inc	1400463	600.256.00460.0009.028	Food	\$740.67
49095	08/21/2025	1065	US Foodservice Inc	1400464	600.256.00410.0000.028	Supplies	\$1,202.93
49095	08/21/2025	1065	US Foodservice Inc	1400465	600.256.00460.0000.039	Food	\$3,828.50
49095	08/21/2025	1065	US Foodservice Inc	1400466	600.256.00460.0009.039	Food	\$116.43
49095	08/21/2025	1065	US Foodservice Inc	1400467	600.256.00410.0000.039	Supplies	\$464.16
49095	08/21/2025	1065	US Foodservice Inc	1400468	600.256.00460.0000.040	Food	\$3,431.14
49095	08/21/2025	1065	US Foodservice Inc	1400469	600.256.00410.0000.040	Supplies	\$408.04
49095	08/21/2025	1065	US Foodservice Inc	1400470	600.256.00460.0000.028	Food	\$1,615.66
49095	08/21/2025	1065	US Foodservice Inc	2978459	600.256.00460.0000.024	Food	(\$18.64)
49095	08/21/2025	1065	US Foodservice Inc	2978460	600.256.00460.0000.053	Food	(\$37.28)
49095	08/21/2025	1065	US Foodservice Inc	2992416	600.256.00460.0000.024	Food	(\$125.90)
49095	08/21/2025	1065	US Foodservice Inc	2992420	600.256.00460.0000.024	Food	(\$27.96)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49095	08/21/2025	1065	US Foodservice Inc	2992421	600.256.00460.0000.053	Food	(\$37.28)
49095	08/21/2025	1065	US Foodservice Inc	2992465	600.256.00460.0000.037	Food	(\$85.78)
Check Total:							\$233,368.37
49096	08/26/2025	1067	Employee Vendor	TCCStartUp250826	796.000.10200.0000.996	Cash Account Payroll	\$200.00
Check Total:							\$200.00
49097	08/28/2025	1073	AASA	71981	100.263.00332.0000.000	Travel	\$4,800.00
Check Total:							\$4,800.00
49098	08/28/2025	1073	ArbiterPay Trust Account	8/26/2025OCSD	710.000.19200.0702.000	Prepaid Expenses	\$6,000.00
49098	08/28/2025	1073	ArbiterPay Trust Account	8/26/2025OCSD	718.000.19200.0702.018	Prepaid Expenses	\$5,000.00
49098	08/28/2025	1073	ArbiterPay Trust Account	8/26/2025OCSD	724.000.19200.0702.000	Prepaid Expenses	\$6,000.00
49098	08/28/2025	1073	ArbiterPay Trust Account	8/26/2025OCSD	725.000.19200.0702.025	Prepaid Expenses	\$5,000.00
49098	08/28/2025	1073	ArbiterPay Trust Account	8/26/2025OCSD	728.000.19200.0702.000	Prepaid Expenses	\$6,000.00
49098	08/28/2025	1073	ArbiterPay Trust Account	8/26/2025OCSD	737.000.19200.0702.037	Prepaid Expenses	\$5,000.00
49098	08/28/2025	1073	ArbiterPay Trust Account	8/26/2025OCSD	742.000.19200.0702.000	Prepaid Expenses	\$6,000.00
49098	08/28/2025	1073	ArbiterPay Trust Account	8/26/2025OCSD	748.000.19200.0702.000	Prepaid Expenses	\$6,000.00
49098	08/28/2025	1073	ArbiterPay Trust Account	8/26/2025OCSD	749.000.19200.0702.000	Prepaid Expenses	\$6,000.00
49098	08/28/2025	1073	ArbiterPay Trust Account	8/26/2025OCSD	754.000.19200.0702.000	Prepaid Expenses	\$6,000.00
Check Total:							\$57,000.00
49099	08/28/2025	1073	B and H Photo-Video	236423272	100.263.00445.0000.000	Technolgy & Software	\$0.00
49099	08/28/2025	1073	B and H Photo-Video	236423272	100.263.00445.0000.000	Technolgy & Software	\$276.80
49099	08/28/2025	1073	B and H Photo-Video	236423272	100.263.00445.0000.000	Technolgy & Software	\$0.00
49099	08/28/2025	1073	B and H Photo-Video	236435344	100.263.00445.0000.000	Technolgy & Software	\$15.36
49099	08/28/2025	1073	B and H Photo-Video	236435344	100.263.00445.0000.000	Technolgy & Software	\$0.00
49099	08/28/2025	1073	B and H Photo-Video	236435344	100.263.00445.0000.000	Technolgy & Software	\$0.00
Check Total:							\$292.16
49100	08/28/2025	1073	Bell-Allen, Kelly-Ann	SES-90	377.126.00410.0000.039	Supplies	\$400.00
Check Total:							\$400.00
49101	08/28/2025	1073	Bsn Sports Inc	930645820	100.271.00410.DIST.049	Supplies	\$899.90
49101	08/28/2025	1073	Bsn Sports Inc	930645820	100.271.00410.DIST.049	Supplies	\$59.96
49101	08/28/2025	1073	Bsn Sports Inc	930645820	100.271.00410.DIST.049	Supplies	\$239.97
49101	08/28/2025	1073	Bsn Sports Inc	930645820	100.271.00410.DIST.049	Supplies	\$59.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49101	08/28/2025	1073	Bsn Sports Inc	930645820	100.271.00410.DIST.049	Supplies	\$83.99
Check Total:							\$1,343.81
49102	08/28/2025	1073	Careersafe LLC	CS-755018	328.115.00345.0000.995	Technology	\$1,050.00
Check Total:							\$1,050.00
49104	08/28/2025	1073	Center For Teacher Effectiveness	153765	100.271.00399.0000.000	Catering and Miscellaneous Purchased Services	\$4,999.00
Check Total:							\$4,999.00
49105	08/28/2025	1073	Central Poly-Bag Corp	301638	600.256.00410.0000.000	Supplies	\$345.08
49105	08/28/2025	1073	Central Poly-Bag Corp	301638	600.256.00410.0000.010	Supplies	\$345.08
49105	08/28/2025	1073	Central Poly-Bag Corp	301638	600.256.00410.0000.024	Supplies	\$345.08
49105	08/28/2025	1073	Central Poly-Bag Corp	301638	600.256.00410.0000.025	Supplies	\$345.08
49105	08/28/2025	1073	Central Poly-Bag Corp	301638	600.256.00410.0000.026	Supplies	\$345.08
49105	08/28/2025	1073	Central Poly-Bag Corp	301638	600.256.00410.0000.028	Supplies	\$345.08
49105	08/28/2025	1073	Central Poly-Bag Corp	301638	600.256.00410.0000.034	Supplies	\$345.08
49105	08/28/2025	1073	Central Poly-Bag Corp	301638	600.256.00410.0000.036	Supplies	\$345.08
49105	08/28/2025	1073	Central Poly-Bag Corp	301638	600.256.00410.0000.037	Supplies	\$345.08
49105	08/28/2025	1073	Central Poly-Bag Corp	301638	600.256.00410.0000.039	Supplies	\$345.08
49105	08/28/2025	1073	Central Poly-Bag Corp	301638	600.256.00410.0000.040	Supplies	\$344.98
49105	08/28/2025	1073	Central Poly-Bag Corp	301638	600.256.00410.0000.042	Supplies	\$345.08
49105	08/28/2025	1073	Central Poly-Bag Corp	301638	600.256.00410.0000.044	Supplies	\$345.08
49105	08/28/2025	1073	Central Poly-Bag Corp	301638	600.256.00410.0000.047	Supplies	\$345.08
49105	08/28/2025	1073	Central Poly-Bag Corp	301638	600.256.00410.0000.048	Supplies	\$345.08
49105	08/28/2025	1073	Central Poly-Bag Corp	301638	600.256.00410.0000.049	Supplies	\$345.08
49105	08/28/2025	1073	Central Poly-Bag Corp	301638	600.256.00410.0000.053	Supplies	\$345.08
49105	08/28/2025	1073	Central Poly-Bag Corp	301638	600.256.00410.0000.054	Supplies	\$345.08
49105	08/28/2025	1073	Central Poly-Bag Corp	301638	600.256.00410.0000.057	Supplies	\$345.08
49105	08/28/2025	1073	Central Poly-Bag Corp	301638	600.256.00410.0000.059	Supplies	\$345.08
Check Total:							\$6,901.50
49107	08/28/2025	1073	Courtyard Minneapolis Downtown	86148317TerryFludd	239.224.00332.2024.055	Travel	\$0.00
49107	08/28/2025	1073	Courtyard Minneapolis Downtown	86148317TerryFludd	239.224.00332.2024.055	Travel	\$875.34
49107	08/28/2025	1073	Courtyard Minneapolis Downtown	87246945JoiJude	239.224.00332.2024.055	Travel	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49107	08/28/2025	1073	Courtyard Minneapolis Downtown	87246945JoiJude	239.224.00332.2024.055	Travel	\$775.28
Check Total:							\$1,650.62
49108	08/28/2025	1073	Employee Vendor	LMMSStartUpVB250901	758.000.10200.0000.058	Cash Account Payroll	\$250.00
Check Total:							\$250.00
49109	08/28/2025	1073	Employee Vendor	LMMSStartUpVB250908	758.000.10200.0000.058	Cash Account Payroll	\$250.00
Check Total:							\$250.00
49110	08/28/2025	1073	Employee Vendor	LMHSStartUpFB250829	748.000.10200.0000.048	Cash Account Payroll	\$450.00
Check Total:							\$450.00
49111	08/28/2025	1073	Employee Vendor	LMHSStartUpVB250902	748.000.10200.0000.048	Cash Account Payroll	\$250.00
Check Total:							\$250.00
49112	08/28/2025	1073	Department of Public Utilities	149419G	100.254.00321.0000.000	Public Utilities	\$499.38
49112	08/28/2025	1073	Department of Public Utilities	149419G	100.254.00470.0000.000	Energy	\$5,375.73
49112	08/28/2025	1073	Department of Public Utilities	149419G	100.254.00470.0000.039	Energy	\$125.54
49112	08/28/2025	1073	Department of Public Utilities	149497G	100.254.00321.0000.037	Public Utilities	\$586.05
49112	08/28/2025	1073	Department of Public Utilities	149497G	100.254.00321.0000.039	Public Utilities	\$5,563.12
49112	08/28/2025	1073	Department of Public Utilities	149497G	100.254.00470.0000.037	Energy	\$22,077.95
49112	08/28/2025	1073	Department of Public Utilities	149497G	100.254.00470.0000.039	Energy	\$1,986.14
Check Total:							\$36,213.91
49113	08/28/2025	1073	Design Just For You	Ellore-August2625	100.233.00410.0000.047	Supplies	\$160.50
Check Total:							\$160.50
49114	08/28/2025	1073	District Seven Football Association	305	737.271.00640.0701.037	Org Membership Dues	\$150.00
49114	08/28/2025	1073	District Seven Football Association	380	749.271.00640.0701.049	Org Membership Dues	\$50.00
Check Total:							\$200.00
49115	08/28/2025	1073	Dominion Energy	7197301046476 Aug 25	100.254.00470.0000.059	Energy	\$26.75
49115	08/28/2025	1073	Dominion Energy	7210090267802 Aug 25	100.254.00470.0000.059	Energy	\$26.46
49115	08/28/2025	1073	Dominion Energy	8210121618841 Aug 25	100.254.00470.0000.059	Energy	\$126.53
49115	08/28/2025	1073	Dominion Energy	8210121618874 Aug 25	100.254.00470.0000.059	Energy	\$2,097.76
49115	08/28/2025	1073	Dominion Energy	8210121618889 Aug 25	100.254.00470.0000.059	Energy	\$82.84
Check Total:							\$2,360.34
49116	08/28/2025	1073	Employee Vendor	HKTH-30	377.114.00410.0000.054	Supplies	\$400.00
Check Total:							\$400.00
49117	08/28/2025	1073	Electro Mech Scoreboard	0086177	100.254.00323.0000.028	Repairs/Maintenance	\$507.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$507.50
49118	08/28/2025	1073	Embassy Suites	91835525TeresHinnant	100.231.00332.0000.000	Travel	\$360.96
49118	08/28/2025	1073	Embassy Suites	91835525TeresHinnant	100.231.00332.0000.000	Travel	\$40.00
Check Total:							\$400.96
49119	08/28/2025	1073	Gallery Collection The	25E0023683	100.264.00410.0000.000	Supplies	\$0.00
49119	08/28/2025	1073	Gallery Collection The	25E0023683	100.264.00410.0000.000	Supplies	\$0.00
49119	08/28/2025	1073	Gallery Collection The	25E0023683	100.264.00410.0000.000	Supplies	\$0.00
49119	08/28/2025	1073	Gallery Collection The	25E0023683	100.264.00410.0000.000	Supplies	\$0.00
49119	08/28/2025	1073	Gallery Collection The	25E0023683	100.264.00410.0000.000	Supplies	\$0.00
49119	08/28/2025	1073	Gallery Collection The	25E0023683	100.264.00410.0000.000	Supplies	\$0.00
49119	08/28/2025	1073	Gallery Collection The	25E0023683	100.264.00410.0000.000	Supplies	\$0.00
49119	08/28/2025	1073	Gallery Collection The	25E0023683	100.264.00410.0000.000	Supplies	\$67.94
49119	08/28/2025	1073	Gallery Collection The	25E0023683	100.264.00410.0000.000	Supplies	\$12.37
49119	08/28/2025	1073	Gallery Collection The	25E0023684	100.264.00410.0000.000	Supplies	\$0.81
49119	08/28/2025	1073	Gallery Collection The	25E0023684	100.264.00410.0000.000	Supplies	\$120.40
49119	08/28/2025	1073	Gallery Collection The	25E0023684	100.264.00410.0000.000	Supplies	\$4.42
49119	08/28/2025	1073	Gallery Collection The	25E0023684	100.264.00410.0000.000	Supplies	\$438.53
49119	08/28/2025	1073	Gallery Collection The	25E0023684	100.264.00410.0000.000	Supplies	\$427.83
49119	08/28/2025	1073	Gallery Collection The	25E0023684	100.264.00410.0000.000	Supplies	\$331.57
49119	08/28/2025	1073	Gallery Collection The	25E0023684	100.264.00410.0000.000	Supplies	\$103.48
49119	08/28/2025	1073	Gallery Collection The	25E0023684	100.264.00410.0000.000	Supplies	\$3,081.74
Check Total:							\$4,589.09
49120	08/28/2025	1073	Great Books Foundation	SO-0057516	100.141.00345.0000.000	Technology	\$1,195.00
49120	08/28/2025	1073	Great Books Foundation	SO-0057516	100.141.00345.0000.000	Technology	\$47.80
49120	08/28/2025	1073	Great Books Foundation	SO-0057516	100.141.00345.0000.000	Technology	\$1,195.00
49120	08/28/2025	1073	Great Books Foundation	SO-0057516	100.141.00345.0000.000	Technology	\$47.80
49120	08/28/2025	1073	Great Books Foundation	SO-0057516	100.141.00345.0000.000	Technology	\$1,195.00
49120	08/28/2025	1073	Great Books Foundation	SO-0057516	100.141.00345.0000.000	Technology	\$47.80
Check Total:							\$3,728.40
49121	08/28/2025	1073	Hilton St Louis at the BallPark	3271386609johnnymurd	329.224.00332.0000.995	Travel	\$888.41
Check Total:							\$888.41
49122	08/28/2025	1073	Holiday Inn Express	20730897ShawnFoster	100.232.00332.0000.000	Travel	\$474.36

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49122	08/28/2025	1073	Holiday Inn Express	20730897ShawnFoster	100.232.00332.0000.000	Travel	\$24.00
Check Total:							\$498.36
49123	08/28/2025	1073	Hybrid Engineering Inc	HEI-4029	515.253.00395.2467.024	Security/Other Prof/Tech Services	\$2,500.00
49123	08/28/2025	1073	Hybrid Engineering Inc	HEI-4029	515.253.00395.2467.024	Security/Other Prof/Tech Services	\$1,029.00
Check Total:							\$3,529.00
49125	08/28/2025	1073	Interstate Transportation Equipme_001447	C001106421:03	100.255.00410.0000.000	Supplies	\$0.00
49125	08/28/2025	1073	Interstate Transportation Equipme_001447	C001106421:03	100.255.00410.0000.000	Supplies	\$0.00
49125	08/28/2025	1073	Interstate Transportation Equipme_001447	C001106421:03	100.255.00410.0000.000	Supplies	\$0.00
49125	08/28/2025	1073	Interstate Transportation Equipme_001447	C001106421:03	100.255.00410.0000.000	Supplies	\$0.00
49125	08/28/2025	1073	Interstate Transportation Equipme_001447	C001106421:03	100.255.00410.0000.000	Supplies	\$531.59
49125	08/28/2025	1073	Interstate Transportation Equipme_001447	C001106421:04	100.255.00410.0000.000	Supplies	\$274.57
49125	08/28/2025	1073	Interstate Transportation Equipme_001447	C001106421:04	100.255.00410.0000.000	Supplies	\$0.00
49125	08/28/2025	1073	Interstate Transportation Equipme_001447	C001106421:04	100.255.00410.0000.000	Supplies	\$0.00
49125	08/28/2025	1073	Interstate Transportation Equipme_001447	C001106421:04	100.255.00410.0000.000	Supplies	\$0.00
49125	08/28/2025	1073	Interstate Transportation Equipme_001447	C001106421:04	100.255.00410.0000.000	Supplies	\$0.00
Check Total:							\$806.16
49127	08/28/2025	1073	Jumper Auto Parts	001-447983	100.254.00491.0000.000	Vehicle Supplies & Materials	\$72.72
49127	08/28/2025	1073	Jumper Auto Parts	001-448090	100.254.00491.0000.000	Vehicle Supplies & Materials	\$97.73
49127	08/28/2025	1073	Jumper Auto Parts	001-448105	100.254.00491.0000.000	Vehicle Supplies & Materials	\$38.43
Check Total:							\$208.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49128	08/28/2025	1073	Kelly Services Inc	5610436941	100.111.00311.KELL.034	Instructional Services	\$103.49
49128	08/28/2025	1073	Kelly Services Inc	5610436941	100.111.00311.KELL.039	Instructional Services	\$193.88
49128	08/28/2025	1073	Kelly Services Inc	5610436941	100.111.00311.KELL.040	Instructional Services	\$338.78
49128	08/28/2025	1073	Kelly Services Inc	5610436941	100.112.00311.KELL.012	Instructional Services	\$462.79
49128	08/28/2025	1073	Kelly Services Inc	5610436941	100.112.00311.KELL.034	Instructional Services	\$461.49
49128	08/28/2025	1073	Kelly Services Inc	5610436941	100.112.00311.KELL.039	Instructional Services	\$193.88
49128	08/28/2025	1073	Kelly Services Inc	5610436941	100.112.00311.KELL.040	Instructional Services	\$96.94
49128	08/28/2025	1073	Kelly Services Inc	5610436941	100.112.00311.KELL.044	Instructional Services	\$322.92
49128	08/28/2025	1073	Kelly Services Inc	5610436941	100.112.00311.KELL.051	Instructional Services	\$1,167.89
49128	08/28/2025	1073	Kelly Services Inc	5610436941	100.112.00311.KELL.059	Instructional Services	\$999.58
49128	08/28/2025	1073	Kelly Services Inc	5610436941	100.113.00311.KELL.025	Instructional Services	\$1,269.65
49128	08/28/2025	1073	Kelly Services Inc	5610436941	100.113.00311.KELL.026	Instructional Services	\$388.33
49128	08/28/2025	1073	Kelly Services Inc	5610436941	100.113.00311.KELL.034	Instructional Services	\$789.93
49128	08/28/2025	1073	Kelly Services Inc	5610436941	100.113.00311.KELL.036	Instructional Services	\$572.47
49128	08/28/2025	1073	Kelly Services Inc	5610436941	100.113.00311.KELL.037	Instructional Services	\$2,504.07
49128	08/28/2025	1073	Kelly Services Inc	5610436941	100.113.00311.KELL.039	Instructional Services	\$885.56
49128	08/28/2025	1073	Kelly Services Inc	5610436941	100.113.00311.KELL.040	Instructional Services	\$178.02
49128	08/28/2025	1073	Kelly Services Inc	5610436941	100.113.00311.KELL.047	Instructional Services	\$349.79
49128	08/28/2025	1073	Kelly Services Inc	5610436941	100.113.00311.KELL.053	Instructional Services	\$820.02
49128	08/28/2025	1073	Kelly Services Inc	5610436941	100.113.00311.KELL.055	Instructional Services	\$484.70
49128	08/28/2025	1073	Kelly Services Inc	5610436941	100.113.00311.KELL.057	Instructional Services	\$630.89
49128	08/28/2025	1073	Kelly Services Inc	5610436941	100.113.00311.KELL.058	Instructional Services	\$729.61
49128	08/28/2025	1073	Kelly Services Inc	5610436941	100.114.00311.KELL.007	Instructional Services	\$438.85
49128	08/28/2025	1073	Kelly Services Inc	5610436941	100.114.00311.KELL.010	Instructional Services	\$563.30
49128	08/28/2025	1073	Kelly Services Inc	5610436941	100.114.00311.KELL.024	Instructional Services	\$414.55
49128	08/28/2025	1073	Kelly Services Inc	5610436941	100.114.00311.KELL.028	Instructional Services	\$2,265.93
49128	08/28/2025	1073	Kelly Services Inc	5610436941	100.114.00311.KELL.042	Instructional Services	\$45.20
49128	08/28/2025	1073	Kelly Services Inc	5610436941	100.114.00311.KELL.048	Instructional Services	\$2,259.10
49128	08/28/2025	1073	Kelly Services Inc	5610436941	100.114.00311.KELL.049	Instructional Services	\$178.16
49128	08/28/2025	1073	Kelly Services Inc	5610436941	100.114.00311.KELL.054	Instructional Services	\$378.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49128	08/28/2025	1073	Kelly Services Inc	5610436941	100.115.00311.KELL.995	Instructional Services	\$235.80
49128	08/28/2025	1073	Kelly Services Inc	5610436941	100.115.00311.KELL.996	Instructional Services	\$1,151.49
49128	08/28/2025	1073	Kelly Services Inc	5610436941	100.127.00311.KELL.026	Instructional Services	\$38.71
49128	08/28/2025	1073	Kelly Services Inc	5610436941	100.127.00311.KELL.040	Instructional Services	\$164.03
49128	08/28/2025	1073	Kelly Services Inc	5610436941	100.127.00311.KELL.059	Instructional Services	\$526.65
49128	08/28/2025	1073	Kelly Services Inc	5610436941	100.147.00311.KELL.034	Instructional Services	\$85.43
49128	08/28/2025	1073	Kelly Services Inc	5610436941	100.147.00311.KELL.055	Instructional Services	\$40.54
49128	08/28/2025	1073	Kelly Services Inc	5610436941	100.222.00311.KELL.057	Instructional Services	\$87.77
49128	08/28/2025	1073	Kelly Services Inc	5610436941	100.254.00399.KELL.059	Catering and Miscellaneous Purchased Services	\$347.06
49128	08/28/2025	1073	Kelly Services Inc	5610436941	600.256.00399.KELL.026	Catering and Miscellaneous Purchased Services	\$289.18
49128	08/28/2025	1073	Kelly Services Inc	5610436941	600.256.00399.KELL.039	Catering and Miscellaneous Purchased Services	\$70.27
49128	08/28/2025	1073	Kelly Services Inc	5610436941	600.256.00399.KELL.049	Catering and Miscellaneous Purchased Services	\$59.46
49128	08/28/2025	1073	Kelly Services Inc	5610436941	600.256.00399.KELL.059	Catering and Miscellaneous Purchased Services	\$151.35
Check Total:							\$23,736.10
49129	08/28/2025	1073	Lakeshore Learning Materials	91623564	224.175.00410.2525.000	Supplies	\$0.00
49129	08/28/2025	1073	Lakeshore Learning Materials	91623564	224.175.00410.2525.000	Supplies	\$0.00
49129	08/28/2025	1073	Lakeshore Learning Materials	91623564	224.175.00410.2525.000	Supplies	\$264.08
49129	08/28/2025	1073	Lakeshore Learning Materials	91623564	224.175.00410.2525.000	Supplies	\$0.00
49129	08/28/2025	1073	Lakeshore Learning Materials	91623564	224.175.00410.2525.000	Supplies	\$0.00
49129	08/28/2025	1073	Lakeshore Learning Materials	91623564	224.175.00410.2525.000	Supplies	\$0.00
49129	08/28/2025	1073	Lakeshore Learning Materials	91623564	224.175.00410.2525.000	Supplies	\$0.00
49129	08/28/2025	1073	Lakeshore Learning Materials	91623564	224.175.00410.2525.000	Supplies	\$0.00
49129	08/28/2025	1073	Lakeshore Learning Materials	91705857	224.175.00410.2525.000	Supplies	\$0.00
49129	08/28/2025	1073	Lakeshore Learning Materials	91705857	224.175.00410.2525.000	Supplies	\$0.00
49129	08/28/2025	1073	Lakeshore Learning Materials	91705857	224.175.00410.2525.000	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49129	08/28/2025	1073	Lakeshore Learning Materials	91705857	224.175.00410.2525.000	Supplies	\$0.00
49129	08/28/2025	1073	Lakeshore Learning Materials	91705857	224.175.00410.2525.000	Supplies	\$0.00
49129	08/28/2025	1073	Lakeshore Learning Materials	91705857	224.175.00410.2525.000	Supplies	\$0.00
49129	08/28/2025	1073	Lakeshore Learning Materials	91705857	224.175.00410.2525.000	Supplies	\$545.86
49129	08/28/2025	1073	Lakeshore Learning Materials	91705857	224.175.00410.2525.000	Supplies	\$0.00
Check Total:							\$809.94
49131	08/28/2025	1073	Mohawk Usa Llc	16155	100.112.00410.0000.000	Supplies	\$21,137.16
Check Total:							\$21,137.16
49132	08/28/2025	1073	Employee Vendor	EHS-90	377.114.00410.0000.024	Supplies	\$400.00
Check Total:							\$400.00
49133	08/28/2025	1073	National Art Education Association	25MemJohnnieSmith	100.148.00640.0000.000	Org Membership Dues	\$125.00
Check Total:							\$125.00
49134	08/28/2025	1073	National Beta Club	M-2422968	749.273.00640.0731.049	Org Membership Dues	\$240.00
Check Total:							\$240.00
49135	08/28/2025	1073	Nu- Idea School Supply Co	3024380	100.233.00410.0000.048	Supplies	\$1,066.26
49135	08/28/2025	1073	Nu- Idea School Supply Co	3024380	100.233.00410.0000.048	Supplies	\$1,104.24
49135	08/28/2025	1073	Nu- Idea School Supply Co	3024380	100.233.00410.0000.048	Supplies	\$844.23
49135	08/28/2025	1073	Nu- Idea School Supply Co	3024380	100.233.00410.0000.048	Supplies	\$1,829.70
Check Total:							\$4,844.43
49136	08/28/2025	1073	Orangeburg Wilkinson High School	Reg-2025NMHS	742.271.00640.0723.042	Org Membership Dues	\$250.00
Check Total:							\$250.00
49137	08/28/2025	1073	QUICK PANTRY #4	7-21-2025	600.256.00491.0000.000	Vehicle Supplies & Materials	\$30.00
49137	08/28/2025	1073	QUICK PANTRY #4	7-31-2025	600.256.00491.0000.000	Vehicle Supplies & Materials	\$35.04
49137	08/28/2025	1073	QUICK PANTRY #4	8-21-2025	600.256.00491.0000.000	Vehicle Supplies & Materials	\$40.00
49137	08/28/2025	1073	QUICK PANTRY #4	8-22-2025	600.256.00491.0000.000	Vehicle Supplies & Materials	\$31.53
49137	08/28/2025	1073	QUICK PANTRY #4	8-25-2025	600.256.00491.0000.000	Vehicle Supplies & Materials	\$44.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49137	08/28/2025	1073	QUICK PANTRY #4	8-8-2025-1	600.256.00491.0000.000	Vehicle Supplies & Materials	\$40.01
Check Total:							\$220.58
49138	08/28/2025	1073	RAS Technology Consultants Inc	INV-2026489	100.221.00345.0000.000	Technology	\$990.00
Check Total:							\$990.00
49139	08/28/2025	1073	Ron Hinnant	BookingFeeNMH25-26	742.271.00640.0723.042	Org Membership Dues	\$100.00
49139	08/28/2025	1073	Ron Hinnant	BookingFeeNMH25-26	742.271.00640.0723.042	Org Membership Dues	\$75.00
49139	08/28/2025	1073	Ron Hinnant	BookingFeeNMH25-26	742.271.00640.0723.042	Org Membership Dues	\$25.00
Check Total:							\$200.00
49140	08/28/2025	1073	SC Alliance Of Black School Educators	INV-53S7DH	100.231.00332.0000.000	Travel	\$300.00
Check Total:							\$300.00
49141	08/28/2025	1073	SC Assoc of Student Councils	Dues25-26/LMHS	748.273.00640.0786.048	Org Membership Dues	\$60.00
49141	08/28/2025	1073	SC Assoc of Student Councils	Reg-2025NMHS	742.273.00640.0786.042	Org Membership Dues	\$50.00
Check Total:							\$110.00
49142	08/28/2025	1073	SC Chapter National School Public	2025-2025Mem	100.263.00332.0000.000	Travel	\$0.00
49142	08/28/2025	1073	SC Chapter National School Public	2025-2025Mem	100.263.00640.0000.000	Org Membership Dues	\$125.00
49142	08/28/2025	1073	SC Chapter National School Public	9/5/25RegTaylorTyson	100.263.00332.0000.000	Travel	\$50.00
49142	08/28/2025	1073	SC Chapter National School Public	9/5/25RegTaylorTyson	100.263.00640.0000.000	Org Membership Dues	\$0.00
Check Total:							\$175.00
49143	08/28/2025	1073	SC Ed Tech	Reg-2025LMTC	100.233.00332.0000.997	Travel	\$275.00
Check Total:							\$275.00
49144	08/28/2025	1073	School Speciality	208136154583	878.114.00410.JS25.048	Joyce Smith Supplies	\$29.18
49144	08/28/2025	1073	School Speciality	208136154583	878.114.00410.JS25.048	Joyce Smith Supplies	\$60.22
49144	08/28/2025	1073	School Speciality	208136154583	878.114.00410.JS25.048	Joyce Smith Supplies	\$35.18
49144	08/28/2025	1073	School Speciality	208136154583	878.114.00410.JS25.048	Joyce Smith Supplies	\$35.18
49144	08/28/2025	1073	School Speciality	208136154583	878.114.00410.JS25.048	Joyce Smith Supplies	\$35.18
49144	08/28/2025	1073	School Speciality	208136154583	878.114.00410.JS25.048	Joyce Smith Supplies	\$35.19
49144	08/28/2025	1073	School Speciality	208136154583	878.114.00410.JS25.048	Joyce Smith Supplies	\$48.63
49144	08/28/2025	1073	School Speciality	208136154583	878.114.00410.JS25.048	Joyce Smith Supplies	\$19.45
Check Total:							\$298.21
49145	08/28/2025	1073	Scsba	10000355	100.231.00332.0000.000	Travel	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49145	08/28/2025	1073	Scsba	10000355	100.231.00332.0000.000	Travel	\$75.00
49145	08/28/2025	1073	Scsba	10000355	100.231.00332.0000.000	Travel	\$75.00
49145	08/28/2025	1073	Scsba	10000355	100.231.00332.0000.000	Travel	\$75.00
49145	08/28/2025	1073	Scsba	10000355	100.231.00332.0000.000	Travel	\$75.00
49145	08/28/2025	1073	Scsba	10000355	100.231.00332.0000.000	Travel	\$75.00
49145	08/28/2025	1073	Scsba	10000356	100.231.00332.0000.000	Travel	\$0.00
49145	08/28/2025	1073	Scsba	10000356	100.231.00332.0000.000	Travel	\$0.00
49145	08/28/2025	1073	Scsba	10000356	100.231.00332.0000.000	Travel	\$0.00
49145	08/28/2025	1073	Scsba	10000356	100.231.00332.0000.000	Travel	\$0.00
49145	08/28/2025	1073	Scsba	10000356	100.231.00332.0000.000	Travel	\$0.00
49145	08/28/2025	1073	Scsba	10000356	100.231.00332.0000.000	Travel	\$75.00
49145	08/28/2025	1073	Scsba	10000406	100.231.00332.0000.000	Travel	\$0.00
49145	08/28/2025	1073	Scsba	10000406	100.231.00332.0000.000	Travel	\$165.00
49145	08/28/2025	1073	Scsba	10000406	100.231.00332.0000.000	Travel	\$0.00
49145	08/28/2025	1073	Scsba	10000406	100.231.00332.0000.000	Travel	\$165.00
49145	08/28/2025	1073	Scsba	10000406	100.231.00332.0000.000	Travel	\$165.00
49145	08/28/2025	1073	Scsba	10000406	100.231.00332.0000.000	Travel	\$165.00
49145	08/28/2025	1073	Scsba	10000406	100.231.00332.0000.000	Travel	\$165.00
49145	08/28/2025	1073	Scsba	10000407	100.231.00332.0000.000	Travel	\$275.00
49145	08/28/2025	1073	Scsba	10000407	100.231.00332.0000.000	Travel	\$275.00
49145	08/28/2025	1073	Scsba	10000407	100.231.00332.0000.000	Travel	\$275.00
49145	08/28/2025	1073	Scsba	10000407	100.231.00332.0000.000	Travel	\$275.00
49145	08/28/2025	1073	Scsba	10000407	100.231.00332.0000.000	Travel	\$275.00
49145	08/28/2025	1073	Scsba	10000407	100.231.00332.0000.000	Travel	\$275.00
49145	08/28/2025	1073	Scsba	10000407	100.231.00332.0000.000	Travel	\$0.00
49145	08/28/2025	1073	Scsba	10000411	100.231.00332.0000.000	Travel	\$0.00
49145	08/28/2025	1073	Scsba	10000411	100.231.00332.0000.000	Travel	\$0.00
49145	08/28/2025	1073	Scsba	10000411	100.231.00332.0000.000	Travel	\$0.00
49145	08/28/2025	1073	Scsba	10000411	100.231.00332.0000.000	Travel	\$0.00
49145	08/28/2025	1073	Scsba	10000411	100.231.00332.0000.000	Travel	\$165.00
49145	08/28/2025	1073	Scsba	10000411	100.231.00332.0000.000	Travel	\$165.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49145	08/28/2025	1073	Scsba	10000411	100.231.00332.0000.000	Travel	\$0.00
49145	08/28/2025	1073	Scsba	10000416	100.231.00332.0000.000	Travel	\$275.00
49145	08/28/2025	1073	Scsba	10000416	100.231.00332.0000.000	Travel	\$0.00
49145	08/28/2025	1073	Scsba	10000416	100.231.00332.0000.000	Travel	\$0.00
49145	08/28/2025	1073	Scsba	10000416	100.231.00332.0000.000	Travel	\$0.00
49145	08/28/2025	1073	Scsba	10000416	100.231.00332.0000.000	Travel	\$0.00
49145	08/28/2025	1073	Scsba	10000416	100.231.00332.0000.000	Travel	\$0.00
49145	08/28/2025	1073	Scsba	10000421	100.231.00332.0000.000	Travel	\$275.00
49145	08/28/2025	1073	Scsba	10000422	100.232.00332.0000.000	Travel	\$275.00
Check Total:							\$3,805.00
49146	08/28/2025	1073	Seon Design USA Corp	207718	100.255.00345.0000.000	Technology	\$7,200.00
Check Total:							\$7,200.00
49147	08/28/2025	1073	Sheraton	93303917	100.233.00332.0000.997	Travel	\$647.13
Check Total:							\$647.13
49148	08/28/2025	1073	Sherwin Williams Co	0885-2	100.254.00410.0000.000	Supplies	\$366.05
Check Total:							\$366.05
49149	08/28/2025	1073	Employee Vendor	EHS-39	377.114.00410.0000.024	Supplies	\$400.00
Check Total:							\$400.00
49150	08/28/2025	1073	Staples Business Advantage	6040100898	100.113.00410.0000.057	Supplies	\$132.15
49150	08/28/2025	1073	Staples Business Advantage	6040100902	100.233.00410.0000.055	Supplies	\$42.79
49150	08/28/2025	1073	Staples Business Advantage	6040100902	100.233.00410.0000.055	Supplies	\$16.02
49150	08/28/2025	1073	Staples Business Advantage	6040100902	100.233.00410.0000.055	Supplies	\$203.29
49150	08/28/2025	1073	Staples Business Advantage	6040100902	100.233.00410.0000.055	Supplies	\$15.23
49150	08/28/2025	1073	Staples Business Advantage	6040100902	100.233.00410.0000.055	Supplies	\$8.68
Check Total:							\$418.16
49151	08/28/2025	1073	Supreme School Supply	194030	100.233.00410.0000.012	Supplies	\$210.00
49151	08/28/2025	1073	Supreme School Supply	194030	100.233.00410.0000.012	Supplies	\$20.87
Check Total:							\$230.87
49152	08/28/2025	1073	Terrell Harmon	08/18/2025-OWHS	728.273.00399.0786.028	Catering and Miscellaneous Purchased Services	\$150.00
Check Total:							\$150.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49153	08/28/2025	1073	Thompson Turner Construction -	OSCD EastElem-App24	580.253.00520.0000.019	Buildings And Const	\$0.00
49153	08/28/2025	1073	Thompson Turner Construction -	OSCD EastElem-App24	580.253.00520.0000.019	Buildings And Const	\$0.00
49153	08/28/2025	1073	Thompson Turner Construction -	OSCD EastElem-App24	580.253.00520.0000.019	Buildings And Const	\$0.00
49153	08/28/2025	1073	Thompson Turner Construction -	OSCD EastElem-App24	580.253.00520.0000.019	Buildings And Const	\$0.00
49153	08/28/2025	1073	Thompson Turner Construction -	OSCD EastElem-App24	580.253.00520.0000.019	Buildings And Const	\$0.00
49153	08/28/2025	1073	Thompson Turner Construction -	OSCD EastElem-App24	580.253.00520.0000.019	Buildings And Const	\$0.00
49153	08/28/2025	1073	Thompson Turner Construction -	OSCD EastElem-App24	580.253.00520.0000.019	Buildings And Const	\$0.00
49153	08/28/2025	1073	Thompson Turner Construction -	OSCD EastElem-App24	580.253.00530.DEMO.019	Impr Other Than Build	\$0.00
49153	08/28/2025	1073	Thompson Turner Construction -	OSCD EastElem-App24	580.253.00530.DEVP.019	Impr Other Than Build	\$0.00
49153	08/28/2025	1073	Thompson Turner Construction -	OSCD EastElem-App24	580.253.00530.DEVP.059	Impr Other Than Build	\$181,605.64
49153	08/28/2025	1073	Thompson Turner Construction -	OSCD EastElem-App24	580.253.00530.DEVP.059	Impr Other Than Build	\$216,094.08
Check Total:							\$397,699.72
49154	08/28/2025	1073	Tree House Inc	133674	100.254.00445.0000.000	Technolgy & Software	\$241.10
49154	08/28/2025	1073	Tree House Inc	133674	100.254.00445.0000.000	Technolgy & Software	\$185.40
49154	08/28/2025	1073	Tree House Inc	133674	100.254.00445.0000.000	Technolgy & Software	\$143.80
49154	08/28/2025	1073	Tree House Inc	133674	100.254.00445.0000.000	Technolgy & Software	\$82.55
49154	08/28/2025	1073	Tree House Inc	133758	100.255.00445.0000.000	Technolgy & Software	\$491.80
49154	08/28/2025	1073	Tree House Inc	133758	100.255.00445.0000.000	Technolgy & Software	\$226.20
49154	08/28/2025	1073	Tree House Inc	133758	100.255.00445.0000.000	Technolgy & Software	\$237.80
49154	08/28/2025	1073	Tree House Inc	133758	100.255.00445.0000.000	Technolgy & Software	\$237.80
49154	08/28/2025	1073	Tree House Inc	133758	100.255.00445.0000.000	Technolgy & Software	\$237.80
Check Total:							\$2,084.25
49155	08/28/2025	1073	Tri County Florist	05/24/2025-LMHS	748.271.00325.0797.048	Rentals	\$53.50
49155	08/28/2025	1073	Tri County Florist	05/24/2025-LMHS	748.271.00325.0797.048	Rentals	\$85.60
49155	08/28/2025	1073	Tri County Florist	05/24/2025-LMHS	748.271.00325.0797.048	Rentals	\$42.80
49155	08/28/2025	1073	Tri County Florist	05/24/2025-LMHS	748.271.00325.0797.048	Rentals	\$160.50
Check Total:							\$342.40
49156	08/28/2025	1073	United Refrigeration Inc	14418341-00	100.254.00410.0000.000	Supplies	\$4,390.60
Check Total:							\$4,390.60
49157	08/28/2025	1073	United Rental	248946966-002	515.253.00325.2468.000	Rentals	\$2,892.54
49157	08/28/2025	1073	United Rental	248946966-002	515.253.00325.2468.000	Rentals	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49157	08/28/2025	1073	United Rental	248946966-002	515.253.00325.2468.000	Rentals	\$0.00
49157	08/28/2025	1073	United Rental	248946966-002	515.253.00325.2468.000	Rentals	\$0.00
49157	08/28/2025	1073	United Rental	248946966-002	515.253.00325.2468.000	Rentals	\$0.00
49157	08/28/2025	1073	United Rental	248946966-002	515.253.00325.2568.000	Rentals	\$6,887.29
Check Total:							\$9,779.83
49158	08/28/2025	1073	US Foodservice Inc	1559221	600.256.00460.0000.049	Food	\$2,169.79
49158	08/28/2025	1073	US Foodservice Inc	1559222	600.256.00460.0009.049	Food	\$298.95
49158	08/28/2025	1073	US Foodservice Inc	1559223	600.256.00410.0000.049	Supplies	\$752.48
49158	08/28/2025	1073	US Foodservice Inc	1559224	600.256.00460.0000.049	Food	\$38.63
49158	08/28/2025	1073	US Foodservice Inc	1559225	600.256.00460.0000.049	Food	\$379.32
49158	08/28/2025	1073	US Foodservice Inc	1665259	600.256.00460.0000.025	Food	\$2,776.75
49158	08/28/2025	1073	US Foodservice Inc	1665260	600.256.00460.0009.025	Food	\$137.58
49158	08/28/2025	1073	US Foodservice Inc	1665261	600.256.00410.0000.025	Supplies	\$428.87
49158	08/28/2025	1073	US Foodservice Inc	1665262	600.256.00460.0000.025	Food	\$189.66
49158	08/28/2025	1073	US Foodservice Inc	1665263	600.256.00460.0000.044	Food	\$63.22
49158	08/28/2025	1073	US Foodservice Inc	1665264	600.256.00460.0000.053	Food	\$126.44
49158	08/28/2025	1073	US Foodservice Inc	1665265	600.256.00460.0000.026	Food	\$189.66
49158	08/28/2025	1073	US Foodservice Inc	1665266	600.256.00460.0000.054	Food	\$189.66
49158	08/28/2025	1073	US Foodservice Inc	1665267	600.256.00460.0000.042	Food	\$63.22
49158	08/28/2025	1073	US Foodservice Inc	1665268	600.256.00460.0000.044	Food	\$327.47
49158	08/28/2025	1073	US Foodservice Inc	1665269	600.256.00460.0000.044	Food	\$505.03
49158	08/28/2025	1073	US Foodservice Inc	1665270	600.256.00410.0000.044	Supplies	\$36.08
49158	08/28/2025	1073	US Foodservice Inc	1665271	600.256.00460.0000.053	Food	\$2,844.70
49158	08/28/2025	1073	US Foodservice Inc	1665272	600.256.00460.0009.053	Food	\$217.36
49158	08/28/2025	1073	US Foodservice Inc	1665273	600.256.00410.0000.053	Supplies	\$92.86
49158	08/28/2025	1073	US Foodservice Inc	1665274	600.256.00460.0000.024	Food	\$5,202.21
49158	08/28/2025	1073	US Foodservice Inc	1665275	600.256.00460.0000.024	Food	\$351.69
49158	08/28/2025	1073	US Foodservice Inc	1665276	600.256.00460.0009.024	Food	\$81.51
49158	08/28/2025	1073	US Foodservice Inc	1665277	600.256.00410.0000.024	Supplies	\$513.89
49158	08/28/2025	1073	US Foodservice Inc	1665278	600.256.00460.0000.026	Food	\$4,126.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49158	08/28/2025	1073	US Foodservice Inc	1665279	600.256.00460.0009.026	Food	\$83.24
49158	08/28/2025	1073	US Foodservice Inc	1665280	600.256.00410.0000.026	Supplies	\$347.63
49158	08/28/2025	1073	US Foodservice Inc	1665281	600.256.00460.0000.054	Food	\$3,975.05
49158	08/28/2025	1073	US Foodservice Inc	1665282	600.256.00410.0000.054	Supplies	\$303.85
49158	08/28/2025	1073	US Foodservice Inc	1665283	600.256.00460.0000.042	Food	\$3,252.60
49158	08/28/2025	1073	US Foodservice Inc	1665284	600.256.00460.0009.042	Food	\$201.24
49158	08/28/2025	1073	US Foodservice Inc	1665285	600.256.00410.0000.042	Supplies	\$514.81
49158	08/28/2025	1073	US Foodservice Inc	1665941	600.256.00460.0000.010	Food	\$5,386.36
49158	08/28/2025	1073	US Foodservice Inc	1665942	600.256.00410.0000.010	Supplies	\$436.41
49158	08/28/2025	1073	US Foodservice Inc	1665943	600.256.00460.0000.059	Food	\$5,949.77
49158	08/28/2025	1073	US Foodservice Inc	1665944	600.256.00460.0000.010	Food	\$379.32
49158	08/28/2025	1073	US Foodservice Inc	1665945	600.256.00460.0000.047	Food	\$126.44
49158	08/28/2025	1073	US Foodservice Inc	1665946	600.256.00460.0000.054	Food	\$316.10
49158	08/28/2025	1073	US Foodservice Inc	1665947	600.256.00460.0009.059	Food	\$83.24
49158	08/28/2025	1073	US Foodservice Inc	1665948	600.256.00460.0000.047	Food	\$4,064.88
49158	08/28/2025	1073	US Foodservice Inc	1665949	600.256.00410.0000.047	Supplies	\$350.04
49158	08/28/2025	1073	US Foodservice Inc	1665950	600.256.00410.0000.059	Supplies	\$433.42
49158	08/28/2025	1073	US Foodservice Inc	1665951	600.256.00460.0000.054	Food	\$9,162.38
49158	08/28/2025	1073	US Foodservice Inc	1665952	600.256.00460.0009.054	Food	\$1,157.08
49158	08/28/2025	1073	US Foodservice Inc	1665953	600.256.00410.0000.054	Supplies	\$721.73
49158	08/28/2025	1073	US Foodservice Inc	1665990	600.256.00460.0000.036	Food	\$2,445.42
49158	08/28/2025	1073	US Foodservice Inc	1665991	600.256.00460.0000.037	Food	\$7,314.38
49158	08/28/2025	1073	US Foodservice Inc	1665992	600.256.00410.0000.037	Supplies	\$962.48
49158	08/28/2025	1073	US Foodservice Inc	1665993	600.256.00460.0000.036	Food	\$63.22
49158	08/28/2025	1073	US Foodservice Inc	1665994	600.256.00460.0000.037	Food	\$316.10
49158	08/28/2025	1073	US Foodservice Inc	1665995	600.256.00460.0000.034	Food	\$94.83
49158	08/28/2025	1073	US Foodservice Inc	1665996	600.256.00460.0000.034	Food	\$63.22
49158	08/28/2025	1073	US Foodservice Inc	1665997	600.256.00460.0000.028	Food	\$221.27
49158	08/28/2025	1073	US Foodservice Inc	1665998	600.256.00460.0000.039	Food	\$126.44
49158	08/28/2025	1073	US Foodservice Inc	1665999	600.256.00460.0000.040	Food	\$126.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49158	08/28/2025	1073	US Foodservice Inc	1666000	600.256.00460.0009.037	Food	\$43.37
49158	08/28/2025	1073	US Foodservice Inc	1666001	600.256.00410.0000.036	Supplies	\$338.95
49158	08/28/2025	1073	US Foodservice Inc	1666002	600.256.00460.0000.034	Food	\$5,077.75
49158	08/28/2025	1073	US Foodservice Inc	1666003	600.256.00410.0000.034	Supplies	\$224.21
49158	08/28/2025	1073	US Foodservice Inc	1666004	600.256.00460.0000.039	Food	\$3,816.84
49158	08/28/2025	1073	US Foodservice Inc	1666005	600.256.00460.0009.039	Food	\$173.12
49158	08/28/2025	1073	US Foodservice Inc	1666006	600.256.00410.0000.039	Supplies	\$497.57
49158	08/28/2025	1073	US Foodservice Inc	1666007	600.256.00460.0000.040	Food	\$3,067.54
49158	08/28/2025	1073	US Foodservice Inc	1666008	600.256.00410.0000.040	Supplies	\$471.24
49158	08/28/2025	1073	US Foodservice Inc	1666009	600.256.00460.0009.028	Food	\$817.96
49158	08/28/2025	1073	US Foodservice Inc	1666010	600.256.00460.0000.028	Food	\$865.92
49158	08/28/2025	1073	US Foodservice Inc	1666011	600.256.00460.0000.028	Food	\$3,054.67
49158	08/28/2025	1073	US Foodservice Inc	1666491	600.256.00460.0000.057	Food	\$2,541.13
49158	08/28/2025	1073	US Foodservice Inc	1666492	600.256.00410.0000.057	Supplies	\$567.95
49158	08/28/2025	1073	US Foodservice Inc	2978212	600.256.00460.0000.024	Food	(\$74.56)
49158	08/28/2025	1073	US Foodservice Inc	859971	600.256.00410.0000.054	Supplies	\$36.21
49158	08/28/2025	1073	US Foodservice Inc	865065	600.256.00410.0000.047	Supplies	\$536.71
Check Total:							\$93,139.72
49159	08/28/2025	1073	USI Educational and Government Sales	0400088201019	100.233.00410.0000.995	Supplies	\$405.96
Check Total:							\$405.96
49160	08/28/2025	1073	Wevideo Inc	CINV13277	100.141.00345.0000.000	Technology	\$3,008.88
Check Total:							\$3,008.88
49161	08/28/2025	1073	Zorn Consulting LLC	0825-085	100.254.00323.0000.000	Repairs/Maintenance	\$500.00
Check Total:							\$500.00
49162	08/29/2025	1079	Employee Vendor	LMHSStartUpFBJ250904	748.000.10200.0000.048	Cash Account Payroll	\$300.00
49162	08/29/2025	1079	Employee Vendor	LMHSStartUpFBJ250904	748.000.10200.0000.048	Cash Account Payroll	\$0.00
49162	08/29/2025	1079	Employee Vendor	LMHSStartUpFBJ250904	748.000.10200.0000.048	Cash Account Payroll	\$0.00
49162	08/29/2025	1079	Employee Vendor	LMHSStartUpFBJ250904	748.000.10200.0000.048	Cash Account Payroll	\$0.00
49162	08/29/2025	1079	Employee Vendor	LMHSStartUpFBJ250904	748.000.10200.0000.048	Cash Account Payroll	\$0.00
49162	08/29/2025	1079	Employee Vendor	LMHSStartUpFBJ250904	748.000.10200.0000.048	Cash Account Payroll	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49162	08/29/2025	1079	Employee Vendor	LMHSStartUpFBJ250904	748.000.10200.0000.048	Cash Account Payroll	\$0.00
49162	08/29/2025	1079	Employee Vendor	LMHSStartUpFBJ250904	748.000.10200.0000.048	Cash Account Payroll	\$0.00
49162	08/29/2025	1079	Employee Vendor	LMHSStartUpFBJ250904	748.000.10200.0000.048	Cash Account Payroll	\$0.00
49162	08/29/2025	1079	Employee Vendor	LMHSStartUpFBJ250904	748.000.10200.0000.048	Cash Account Payroll	\$0.00
49162	08/29/2025	1079	Employee Vendor	LMHSStartUpFBJ250904	748.000.10200.0000.048	Cash Account Payroll	\$0.00
49162	08/29/2025	1079	Employee Vendor	LMHSStartUpFBJ250904	748.000.10200.0000.048	Cash Account Payroll	\$0.00
49162	08/29/2025	1079	Employee Vendor	LMHSStartUpFBJ250904	748.000.10200.0000.048	Cash Account Payroll	\$0.00
49162	08/29/2025	1079	Employee Vendor	LMHSStartUpFBJ250904	748.000.10200.0000.048	Cash Account Payroll	\$0.00
49162	08/29/2025	1079	Employee Vendor	LMHSStartUpFBJ250904	748.000.10200.0000.048	Cash Account Payroll	\$0.00
49162	08/29/2025	1079	Employee Vendor	LMHSStartUpFBJ250904	748.000.10200.0000.048	Cash Account Payroll	\$0.00
Check Total:							\$300.00
Bank Total:							\$2,515,074.49

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/31/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **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			\$1,139,799.79				
224			\$10,413.11				
239			\$1,650.62				
328			\$1,850.00				
329			\$888.41				
377			\$8,400.00				
515			\$224,266.96				
550			\$114,382.54				
580			\$400,542.22				
600			\$469,171.19				
710			\$6,000.00				
718			\$5,000.00				
724			\$6,500.00				
725			\$5,720.80				
728			\$11,258.43				
737			\$5,150.00				
739			\$1,329.48				
740			\$690.00				
742			\$6,500.00				
747			\$149.80				
748			\$11,753.33				
749			\$6,290.00				
754			\$6,000.00				
758			\$500.00				
796			\$200.00				
803			\$58,394.97				
805			\$532.00				
814			\$10,857.36				
832			\$585.27				
878			\$298.21				
893			\$0.00				

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable Date Range: 08/01/2025 - 08/31/2025 Sort By: Check
Bank Account: 010000666949 Voucher Range: - Dollar Limit: \$100.00
☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Fiscal Year: 2025-2026

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Fund Totals:							\$2,515,074.49
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End of Report

Disbursements Grand Total:	\$2,515,074.49
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