

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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			
49164	09/04/2025	1085	A 3 Communications Inc	153187	550.254.00399.0000.000	Catering and Miscellaneous Purchased Services	\$11,198.25
49164	09/04/2025	1085	A 3 Communications Inc	153187	550.254.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
49164	09/04/2025	1085	A 3 Communications Inc	153187	893.271.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
						Check Total:	\$11,198.25
49166	09/04/2025	1085	Bright Morning Consulting Inc	6755	210.224.00332.2024.000	Travel	\$875.34
49166	09/04/2025	1085	Bright Morning Consulting Inc	6755	239.224.00332.2024.055	Travel	\$1,195.00
49166	09/04/2025	1085	Bright Morning Consulting Inc	6755	239.224.00332.2024.055	Travel	\$319.66
						Check Total:	\$2,390.00
49167	09/04/2025	1085	Brittany Justus	0000150	100.212.00490.0000.000	Food Supplies & Materials	\$280.00
						Check Total:	\$280.00
49168	09/04/2025	1085	Capital Waste Services LLC	2269976	100.254.00329.0000.000	Other Property Services	\$9,388.86
						Check Total:	\$9,388.86
49169	09/04/2025	1085	Carolina Sign Language Solutions	2526.OCSD.KL.1	803.223.00399.0000.000	Catering and Miscellaneous Purchased Services	\$5,125.00
						Check Total:	\$5,125.00
49170	09/04/2025	1085	Carolina TESOL	25010	264.224.00332.OC24.000	Travel	\$640.00
49170	09/04/2025	1085	Carolina TESOL	25010	264.224.00332.OC24.000	Travel	\$263.00
49170	09/04/2025	1085	Carolina TESOL	25010	264.224.00332.OC25.000	Travel	\$92.00
49170	09/04/2025	1085	Carolina TESOL	25010	264.224.00332.OC25.000	Travel	\$355.00
						Check Total:	\$1,350.00
49171	09/04/2025	1085	Chick-Fil-A Orangeburg	715727	100.233.00490.0000.055	Food Supplies & Materials	\$377.14
49171	09/04/2025	1085	Chick-Fil-A Orangeburg	715727	100.233.00490.0000.055	Food Supplies & Materials	\$13.91
49171	09/04/2025	1085	Chick-Fil-A Orangeburg	715727	100.233.00490.0000.055	Food Supplies & Materials	\$6.96
49171	09/04/2025	1085	Chick-Fil-A Orangeburg	715727	100.233.00490.0000.055	Food Supplies & Materials	\$26.22
49171	09/04/2025	1085	Chick-Fil-A Orangeburg	715727	100.233.00490.0000.055	Food Supplies & Materials	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49171	09/04/2025	1085	Chick-Fil-A Orangeburg	732528	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$650.38
Check Total:							\$1,074.61
49172	09/04/2025	1085	CM Dukes Oil Company LLC	10110 Aug 25	100.254.00491.0000.000	Vehicle Supplies & Materials	\$527.70
Check Total:							\$527.70
49173	09/04/2025	1085	Culinary Depot Inc	INV3399809	796.273.00410.0740.996	Supplies	\$274.54
Check Total:							\$274.54
49174	09/04/2025	1085	Employee Vendor	LMHSStartUpVB250911	748.000.10200.0000.048	Cash Account Payroll	\$250.00
Check Total:							\$250.00
49175	09/04/2025	1085	Employee Vendor	LMH-59	377.114.00410.0000.048	Supplies	\$400.00
Check Total:							\$400.00
49177	09/04/2025	1085	Department of Public Utilities	149603G	100.254.00321.0000.057	Public Utilities	\$521.20
49177	09/04/2025	1085	Department of Public Utilities	149603G	100.254.00470.0000.057	Energy	\$9,352.18
Check Total:							\$9,873.38
49178	09/04/2025	1085	Department of Public Utilities	2671415	515.253.00520.2460.028	Buildings And Const	\$80,497.50
Check Total:							\$80,497.50
49179	09/04/2025	1085	Dominion Energy	8210121618930 Aug 25	100.254.00470.0000.047	Energy	\$11,799.69
Check Total:							\$11,799.69
49181	09/04/2025	1085	Embassy Suites	83246325LorPeeples	100.231.00332.0000.000	Travel	\$541.44
49181	09/04/2025	1085	Embassy Suites	83246325LorPeeples	100.231.00332.0000.000	Travel	\$60.00
Check Total:							\$601.44
49182	09/04/2025	1085	Employee Vendor	8/22-24/2025Travel	100.232.00332.0000.000	Travel	\$171.30
49182	09/04/2025	1085	Employee Vendor	8/26-28/2025Travel	100.232.00332.0000.000	Travel	\$54.32
Check Total:							\$225.62
49183	09/04/2025	1085	Employee Vendor	EES	377.126.00410.0000.053	Supplies	\$400.00
Check Total:							\$400.00
49184	09/04/2025	1085	Healy Awards Inc	INV113304	749.271.00410.0701.049	Supplies	\$222.50
49184	09/04/2025	1085	Healy Awards Inc	INV113304	749.271.00410.0701.049	Supplies	\$180.00
49184	09/04/2025	1085	Healy Awards Inc	INV113304	749.271.00660.0701.049	Pupil Activity	\$46.72
Check Total:							\$449.22
49186	09/04/2025	1085	Employee Vendor	WJCStartUpFB-250911	737.000.10200.0000.037	Cash Account Payroll	\$300.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$300.00
49187	09/04/2025	1085	Employee Vendor	WJCStartUpFB250917	737.000.10200.0000.037	Cash Account Payroll	\$300.00
Check Total:							\$300.00
49188	09/04/2025	1085	Employee Vendor	WJCStartUpVB250918	737.000.10200.0000.037	Cash Account Payroll	\$200.00
Check Total:							\$200.00
49189	09/04/2025	1085	ID Wholesaler	INV7603265	100.111.00445.0000.012	Technolgy & Software	\$91.98
49189	09/04/2025	1085	ID Wholesaler	INV7603265	100.111.00445.0000.012	Technolgy & Software	\$0.00
49189	09/04/2025	1085	ID Wholesaler	INV7603265	100.111.00445.0000.012	Technolgy & Software	\$219.99
49189	09/04/2025	1085	ID Wholesaler	INV7603820	100.212.00410.0000.049	Supplies	\$137.97
49189	09/04/2025	1085	ID Wholesaler	INV7616870	100.112.00445.0000.055	Technolgy & Software	\$63.99
Check Total:							\$513.93
49190	09/04/2025	1085	IGA #81	185258	100.212.00490.0000.000	Food Supplies & Materials	\$129.27
Check Total:							\$129.27
49191	09/04/2025	1085	Jumper Auto Parts	001-448196	100.254.00491.0000.000	Vehicle Supplies & Materials	\$75.98
49191	09/04/2025	1085	Jumper Auto Parts	001-448200	100.254.00491.0000.000	Vehicle Supplies & Materials	\$24.59
49191	09/04/2025	1085	Jumper Auto Parts	001-448268	100.254.00491.0000.000	Vehicle Supplies & Materials	\$172.26
49191	09/04/2025	1085	Jumper Auto Parts	001-448301	100.254.00491.0000.000	Vehicle Supplies & Materials	\$13.90
49191	09/04/2025	1085	Jumper Auto Parts	001-448309	100.254.00491.0000.000	Vehicle Supplies & Materials	\$9.27
49191	09/04/2025	1085	Jumper Auto Parts	001-448485	100.254.00491.0000.000	Vehicle Supplies & Materials	\$196.87
49191	09/04/2025	1085	Jumper Auto Parts	001-448490	100.254.00491.0000.000	Vehicle Supplies & Materials	\$16.04
49191	09/04/2025	1085	Jumper Auto Parts	001-448613	100.254.00491.0000.000	Vehicle Supplies & Materials	\$49.74
Check Total:							\$558.65
49192	09/04/2025	1085	Kelly Services Inc	5610544975	100.111.00311.KELL.012	Instructional Services	\$87.77

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49192	09/04/2025	1085	Kelly Services Inc	5610544975	100.111.00311.KELL.034	Instructional Services	\$438.99
49192	09/04/2025	1085	Kelly Services Inc	5610544975	100.111.00311.KELL.036	Instructional Services	\$86.48
49192	09/04/2025	1085	Kelly Services Inc	5610544975	100.111.00311.KELL.039	Instructional Services	\$355.26
49192	09/04/2025	1085	Kelly Services Inc	5610544975	100.111.00311.KELL.040	Instructional Services	\$387.76
49192	09/04/2025	1085	Kelly Services Inc	5610544975	100.112.00311.KELL.012	Instructional Services	\$87.77
49192	09/04/2025	1085	Kelly Services Inc	5610544975	100.112.00311.KELL.026	Instructional Services	\$536.98
49192	09/04/2025	1085	Kelly Services Inc	5610544975	100.112.00311.KELL.036	Instructional Services	\$823.99
49192	09/04/2025	1085	Kelly Services Inc	5610544975	100.112.00311.KELL.039	Instructional Services	\$837.09
49192	09/04/2025	1085	Kelly Services Inc	5610544975	100.112.00311.KELL.044	Instructional Services	\$290.82
49192	09/04/2025	1085	Kelly Services Inc	5610544975	100.112.00311.KELL.047	Instructional Services	\$474.24
49192	09/04/2025	1085	Kelly Services Inc	5610544975	100.112.00311.KELL.051	Instructional Services	\$163.45
49192	09/04/2025	1085	Kelly Services Inc	5610544975	100.112.00311.KELL.057	Instructional Services	\$341.72
49192	09/04/2025	1085	Kelly Services Inc	5610544975	100.113.00311.KELL.025	Instructional Services	\$1,329.65
49192	09/04/2025	1085	Kelly Services Inc	5610544975	100.113.00311.KELL.034	Instructional Services	\$863.29
49192	09/04/2025	1085	Kelly Services Inc	5610544975	100.113.00311.KELL.037	Instructional Services	\$5,397.78
49192	09/04/2025	1085	Kelly Services Inc	5610544975	100.113.00311.KELL.039	Instructional Services	\$873.79
49192	09/04/2025	1085	Kelly Services Inc	5610544975	100.113.00311.KELL.040	Instructional Services	\$754.56
49192	09/04/2025	1085	Kelly Services Inc	5610544975	100.113.00311.KELL.047	Instructional Services	\$905.21
49192	09/04/2025	1085	Kelly Services Inc	5610544975	100.113.00311.KELL.051	Instructional Services	\$2,845.19
49192	09/04/2025	1085	Kelly Services Inc	5610544975	100.113.00311.KELL.053	Instructional Services	\$999.44
49192	09/04/2025	1085	Kelly Services Inc	5610544975	100.113.00311.KELL.055	Instructional Services	\$835.78
49192	09/04/2025	1085	Kelly Services Inc	5610544975	100.113.00311.KELL.057	Instructional Services	\$437.83
49192	09/04/2025	1085	Kelly Services Inc	5610544975	100.113.00311.KELL.058	Instructional Services	\$1,628.94
49192	09/04/2025	1085	Kelly Services Inc	5610544975	100.113.00311.KELL.058	Instructional Services	\$641.84
49192	09/04/2025	1085	Kelly Services Inc	5610544975	100.114.00311.KELL.007	Instructional Services	\$552.82
49192	09/04/2025	1085	Kelly Services Inc	5610544975	100.114.00311.KELL.010	Instructional Services	\$1,241.88
49192	09/04/2025	1085	Kelly Services Inc	5610544975	100.114.00311.KELL.024	Instructional Services	\$1,396.43
49192	09/04/2025	1085	Kelly Services Inc	5610544975	100.114.00311.KELL.028	Instructional Services	\$4,060.37
49192	09/04/2025	1085	Kelly Services Inc	5610544975	100.114.00311.KELL.042	Instructional Services	\$1,089.92
49192	09/04/2025	1085	Kelly Services Inc	5610544975	100.114.00311.KELL.048	Instructional Services	\$2,345.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49192	09/04/2025	1085	Kelly Services Inc	5610544975	100.114.00311.KELL.049	Instructional Services	\$1,103.02
49192	09/04/2025	1085	Kelly Services Inc	5610544975	100.114.00311.KELL.054	Instructional Services	\$808.93
49192	09/04/2025	1085	Kelly Services Inc	5610544975	100.115.00311.KELL.996	Instructional Services	\$1,344.14
49192	09/04/2025	1085	Kelly Services Inc	5610544975	100.127.00311.KELL.026	Instructional Services	\$273.34
49192	09/04/2025	1085	Kelly Services Inc	5610544975	100.127.00311.KELL.039	Instructional Services	\$82.95
49192	09/04/2025	1085	Kelly Services Inc	5610544975	100.127.00311.KELL.057	Instructional Services	\$85.43
49192	09/04/2025	1085	Kelly Services Inc	5610544975	100.147.00311.KELL.012	Instructional Services	\$177.55
49192	09/04/2025	1085	Kelly Services Inc	5610544975	100.147.00311.KELL.026	Instructional Services	\$83.60
49192	09/04/2025	1085	Kelly Services Inc	5610544975	100.147.00311.KELL.034	Instructional Services	\$297.48
49192	09/04/2025	1085	Kelly Services Inc	5610544975	100.147.00311.KELL.039	Instructional Services	\$99.16
49192	09/04/2025	1085	Kelly Services Inc	5610544975	600.256.00399.KELL.026	Catering and Miscellaneous Purchased Services	\$227.01
49192	09/04/2025	1085	Kelly Services Inc	5610544975	600.256.00399.KELL.028	Catering and Miscellaneous Purchased Services	\$137.83
49192	09/04/2025	1085	Kelly Services Inc	5610544975	600.256.00399.KELL.034	Catering and Miscellaneous Purchased Services	\$70.27
49192	09/04/2025	1085	Kelly Services Inc	5610544975	600.256.00399.KELL.039	Catering and Miscellaneous Purchased Services	\$75.67
49192	09/04/2025	1085	Kelly Services Inc	5610544975	600.256.00399.KELL.053	Catering and Miscellaneous Purchased Services	\$64.10
49192	09/04/2025	1085	Kelly Services Inc	5610544975	600.256.00399.KELL.058	Catering and Miscellaneous Purchased Services	\$151.34
Check Total:							\$38,194.06
49194	09/04/2025	1085	Mauldin & Jenkins LLC	1362952	100.231.00318.0000.000	Audit Services	\$3,500.00
Check Total:							\$3,500.00
49195	09/04/2025	1085	Metro Group Inc	PI1060514	100.254.00323.0000.000	Repairs/Maintenance	\$289.94
Check Total:							\$289.94
49199	09/04/2025	1085	Orangeburg County Finance Dept	59-03	728.271.00395.0701.028	Security/Other Prof/Tech Services	\$484.80
Check Total:							\$484.80
49202	09/04/2025	1085	Post Office-Vance	9/3/2025PostalStamps	201.188.00410.2025.047	Supplies	\$936.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$936.00
49203	09/04/2025	1085	Postmaster	08/28/2025-StampsNMH	742.271.00410.0795.042	Supplies	\$17.88
49203	09/04/2025	1085	Postmaster	08/28/2025-StampsNMH	742.271.00410.0968.042	Supplies	\$234.00
49203	09/04/2025	1085	Postmaster	08/28/2025-StampsNMH	742.271.00410.0968.042	Supplies	\$62.12
49203	09/04/2025	1085	Postmaster	08/28/2025-StampsNMH	742.273.00410.0785.042	Supplies	\$154.00
Check Total:							\$468.00
49204	09/04/2025	1085	Presentation Systems	15781	100.233.00410.0000.040	Supplies	\$0.00
49204	09/04/2025	1085	Presentation Systems	15781	100.233.00410.0000.040	Supplies	\$224.54
Check Total:							\$224.54
49206	09/04/2025	1085	SC Alliance Of Black School Educators	INV-32S100	100.231.00332.0000.000	Travel	\$350.00
Check Total:							\$350.00
49207	09/04/2025	1085	SCA of SC LLC	SC76071225445	515.253.00329.2501.000	Other Property Services	\$4,610.68
49207	09/04/2025	1085	SCA of SC LLC	SC76071225445	515.253.00329.2501.010	Other Property Services	\$450.00
49207	09/04/2025	1085	SCA of SC LLC	SC76071225445	515.253.00329.2501.024	Other Property Services	\$168.00
49207	09/04/2025	1085	SCA of SC LLC	SC76071225445	515.253.00329.2501.025	Other Property Services	\$2,212.71
49207	09/04/2025	1085	SCA of SC LLC	SC76071225445	515.253.00329.2501.028	Other Property Services	\$39.20
49207	09/04/2025	1085	SCA of SC LLC	SC76071225445	515.253.00329.2501.034	Other Property Services	\$1,855.06
49207	09/04/2025	1085	SCA of SC LLC	SC76071225445	515.253.00329.2501.037	Other Property Services	\$2,907.28
49207	09/04/2025	1085	SCA of SC LLC	SC76071225445	515.253.00329.2501.039	Other Property Services	\$2,427.10
49207	09/04/2025	1085	SCA of SC LLC	SC76071225445	515.253.00329.2501.040	Other Property Services	\$2,075.00
49207	09/04/2025	1085	SCA of SC LLC	SC76071225445	515.253.00329.2501.042	Other Property Services	\$420.00
49207	09/04/2025	1085	SCA of SC LLC	SC76071225445	515.253.00329.2501.044	Other Property Services	\$35.54
49207	09/04/2025	1085	SCA of SC LLC	SC76071225445	515.253.00329.2501.047	Other Property Services	\$3,400.00
49207	09/04/2025	1085	SCA of SC LLC	SC76071225445	515.253.00329.2501.048	Other Property Services	\$401.69
49207	09/04/2025	1085	SCA of SC LLC	SC76071225445	515.253.00329.2501.051	Other Property Services	\$450.00
49207	09/04/2025	1085	SCA of SC LLC	SC76071225445	515.253.00329.2501.055	Other Property Services	\$373.48
49207	09/04/2025	1085	SCA of SC LLC	SC76071225445	515.253.00329.2501.058	Other Property Services	\$2,401.95
49207	09/04/2025	1085	SCA of SC LLC	SC76071225445	515.253.00329.2501.059	Other Property Services	\$2,787.17
Check Total:							\$27,014.86
49209	09/04/2025	1085	Shuman Foods	1-332951	749.271.00490.0701.049	Food Supplies & Materials	\$431.34
Check Total:							\$431.34

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49210	09/04/2025	1085	Employee Vendor	OWHSStartUpFB250905	728.000.10200.0000.028	Cash Account Payroll	\$600.00
Check Total:							\$600.00
49211	09/04/2025	1085	Employee Vendor	OWHSStartUPVB250911	728.000.10200.0000.028	Cash Account Payroll	\$300.00
Check Total:							\$300.00
49212	09/04/2025	1085	Southern Welders Supply Co Inc	767681	100.115.00410.0000.997	Supplies	\$93.88
49212	09/04/2025	1085	Southern Welders Supply Co Inc	767681	100.115.00410.0000.997	Supplies	\$139.10
49212	09/04/2025	1085	Southern Welders Supply Co Inc	767681	100.115.00410.0000.997	Supplies	\$27.40
Check Total:							\$260.38
49214	09/04/2025	1085	TEC Equipment Co LLC	108667-1	100.254.00410.0000.000	Supplies	\$105.49
Check Total:							\$105.49
49215	09/04/2025	1085	Templeton Sound Systems	HKT Football Stadium	100.254.00323.0000.000	Repairs/Maintenance	\$17,700.00
Check Total:							\$17,700.00
49217	09/04/2025	1085	The Stepping Stones Group	2228	803.214.00399.0000.000	Catering and Miscellaneous Purchased Services	\$3,705.00
49217	09/04/2025	1085	The Stepping Stones Group	2257	803.214.00399.0000.000	Catering and Miscellaneous Purchased Services	\$35,500.00
Check Total:							\$39,205.00
49218	09/04/2025	1085	Thompson Turner Construction -	OSCDEastElem-App25	580.253.00520.0000.019	Buildings And Const	\$0.00
49218	09/04/2025	1085	Thompson Turner Construction -	OSCDEastElem-App25	580.253.00520.0000.019	Buildings And Const	\$0.00
49218	09/04/2025	1085	Thompson Turner Construction -	OSCDEastElem-App25	580.253.00520.0000.019	Buildings And Const	\$0.00
49218	09/04/2025	1085	Thompson Turner Construction -	OSCDEastElem-App25	580.253.00520.0000.019	Buildings And Const	\$0.00
49218	09/04/2025	1085	Thompson Turner Construction -	OSCDEastElem-App25	580.253.00520.0000.019	Buildings And Const	\$0.00
49218	09/04/2025	1085	Thompson Turner Construction -	OSCDEastElem-App25	580.253.00520.0000.019	Buildings And Const	\$0.00
49218	09/04/2025	1085	Thompson Turner Construction -	OSCDEastElem-App25	580.253.00520.0000.019	Buildings And Const	\$0.00
49218	09/04/2025	1085	Thompson Turner Construction -	OSCDEastElem-App25	580.253.00520.0000.019	Buildings And Const	\$0.00
49218	09/04/2025	1085	Thompson Turner Construction -	OSCDEastElem-App25	580.253.00530.DEMO.019	Impr Other Than Build	\$0.00
49218	09/04/2025	1085	Thompson Turner Construction -	OSCDEastElem-App25	580.253.00530.DEVP.019	Impr Other Than Build	\$0.00
49218	09/04/2025	1085	Thompson Turner Construction -	OSCDEastElem-App25	580.253.00530.DEVP.059	Impr Other Than Build	\$94,501.22
49218	09/04/2025	1085	Thompson Turner Construction -	OSCDEastElem-App25	580.253.00530.DEVP.059	Impr Other Than Build	\$0.00
Check Total:							\$94,501.22
49219	09/04/2025	1085	Tyler Technologies Inc	025-523015	100.252.00345.0000.000	Technology	\$580.00
Check Total:							\$580.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49221	09/04/2025	1085	United Refrigeration Inc	14498839-00	100.254.00410.0000.048	Supplies	\$1,553.44
49221	09/04/2025	1085	United Refrigeration Inc	14571536-00	100.254.00410.0000.036	Supplies	\$1,537.50
Check Total:							\$3,090.94
49222	09/04/2025	1085	US Foodservice Inc	1395555	600.256.00410.0000.054	Supplies	\$287.44
49222	09/04/2025	1085	US Foodservice Inc	1400459	600.256.00460.0000.034	Food	\$5,254.51
49222	09/04/2025	1085	US Foodservice Inc	1400460	600.256.00460.0000.034	Food	\$41.62
49222	09/04/2025	1085	US Foodservice Inc	1400461	600.256.00410.0000.034	Supplies	\$360.66
49222	09/04/2025	1085	US Foodservice Inc	1928178	600.256.00460.0000.010	Food	\$3,936.38
49222	09/04/2025	1085	US Foodservice Inc	1928179	600.256.00460.0009.010	Food	\$129.84
49222	09/04/2025	1085	US Foodservice Inc	1928180	600.256.00410.0000.010	Supplies	\$363.34
49222	09/04/2025	1085	US Foodservice Inc	1928487	600.256.00460.0000.059	Food	\$158.05
49222	09/04/2025	1085	US Foodservice Inc	1928488	600.256.00460.0000.059	Food	\$5,753.07
49222	09/04/2025	1085	US Foodservice Inc	1928489	600.256.00460.0009.059	Food	\$213.08
49222	09/04/2025	1085	US Foodservice Inc	1928490	600.256.00410.0000.059	Supplies	\$550.11
49222	09/04/2025	1085	US Foodservice Inc	1928491	600.256.00460.0000.047	Food	\$4,348.99
49222	09/04/2025	1085	US Foodservice Inc	1928492	600.256.00460.0009.047	Food	\$650.85
49222	09/04/2025	1085	US Foodservice Inc	1928493	600.256.00410.0000.047	Supplies	\$322.54
49222	09/04/2025	1085	US Foodservice Inc	1928495	600.256.00460.0009.048	Food	\$1,764.06
49222	09/04/2025	1085	US Foodservice Inc	1928496	600.256.00410.0000.048	Supplies	\$1,097.06
49222	09/04/2025	1085	US Foodservice Inc	1929161	600.256.00460.0000.024	Food	\$189.66
49222	09/04/2025	1085	US Foodservice Inc	1929162	600.256.00460.0000.025	Food	\$1,835.69
49222	09/04/2025	1085	US Foodservice Inc	1929163	600.256.00460.0000.053	Food	\$2,946.35
49222	09/04/2025	1085	US Foodservice Inc	1929164	600.256.00460.0009.053	Food	\$195.24
49222	09/04/2025	1085	US Foodservice Inc	1929165	600.256.00460.0000.024	Food	\$4,774.76
49222	09/04/2025	1085	US Foodservice Inc	1929166	600.256.00460.0000.024	Food	\$344.16
49222	09/04/2025	1085	US Foodservice Inc	1929167	600.256.00460.0009.024	Food	\$492.00
49222	09/04/2025	1085	US Foodservice Inc	1929168	600.256.00410.0000.024	Supplies	\$217.32
49222	09/04/2025	1085	US Foodservice Inc	1929170	600.256.00410.0000.026	Supplies	\$457.36
49222	09/04/2025	1085	US Foodservice Inc	1929171	600.256.00460.0000.054	Food	\$2,321.17
49222	09/04/2025	1085	US Foodservice Inc	1929172	600.256.00460.0009.054	Food	\$84.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49222	09/04/2025	1085	US Foodservice Inc	1929173	600.256.00410.0000.054	Supplies	\$47.83
49222	09/04/2025	1085	US Foodservice Inc	1929174	600.256.00460.0009.025	Food	\$81.51
49222	09/04/2025	1085	US Foodservice Inc	1929176	600.256.00410.0000.042	Supplies	\$430.71
49222	09/04/2025	1085	US Foodservice Inc	1929177	600.256.00460.0000.053	Food	\$44.86
49222	09/04/2025	1085	US Foodservice Inc	1933180	600.256.00460.0000.036	Food	\$2,540.10
49222	09/04/2025	1085	US Foodservice Inc	1933181	600.256.00460.0009.036	Food	\$228.50
49222	09/04/2025	1085	US Foodservice Inc	1933182	600.256.00410.0000.036	Supplies	\$344.36
49222	09/04/2025	1085	US Foodservice Inc	1933183	600.256.00460.0000.037	Food	\$5,585.45
49222	09/04/2025	1085	US Foodservice Inc	1933184	600.256.00410.0000.037	Supplies	\$400.88
49222	09/04/2025	1085	US Foodservice Inc	1933185	600.256.00460.0000.034	Food	\$5,633.08
49222	09/04/2025	1085	US Foodservice Inc	1933186	600.256.00460.0000.034	Food	\$139.82
49222	09/04/2025	1085	US Foodservice Inc	1933187	600.256.00460.0000.034	Food	\$523.43
49222	09/04/2025	1085	US Foodservice Inc	1933242	600.256.00460.0000.057	Food	\$1,167.39
49222	09/04/2025	1085	US Foodservice Inc	1933243	600.256.00460.0009.057	Food	\$321.37
49222	09/04/2025	1085	US Foodservice Inc	1933244	600.256.00410.0000.057	Supplies	\$258.64
49222	09/04/2025	1085	US Foodservice Inc	865061	600.256.00460.0000.010	Food	\$6,834.11
Check Total:							\$63,672.34
49223	09/04/2025	1085	W & B Enterprises, Inc.	0073961-IN	100.254.00410.0000.000	Supplies	\$1,816.21
Check Total:							\$1,816.21
49224	09/05/2025	1087	Ontario Investments Inc -	10716	100.266.00325.0000.000	Rentals	\$0.00
49224	09/05/2025	1087	Ontario Investments Inc -	10716	100.266.00325.0000.000	Rentals	\$6,157.05
49224	09/05/2025	1087	Ontario Investments Inc -	10716	100.266.00325.0000.007	Rentals	\$108.16
49224	09/05/2025	1087	Ontario Investments Inc -	10716	100.266.00325.0000.010	Rentals	\$442.92
49224	09/05/2025	1087	Ontario Investments Inc -	10716	100.266.00325.0000.012	Rentals	\$294.85
49224	09/05/2025	1087	Ontario Investments Inc -	10716	100.266.00325.0000.024	Rentals	\$737.76
49224	09/05/2025	1087	Ontario Investments Inc -	10716	100.266.00325.0000.025	Rentals	\$507.29
49224	09/05/2025	1087	Ontario Investments Inc -	10716	100.266.00325.0000.026	Rentals	\$772.53
49224	09/05/2025	1087	Ontario Investments Inc -	10716	100.266.00325.0000.028	Rentals	\$1,266.94
49224	09/05/2025	1087	Ontario Investments Inc -	10716	100.266.00325.0000.034	Rentals	\$807.29
49224	09/05/2025	1087	Ontario Investments Inc -	10716	100.266.00325.0000.036	Rentals	\$276.82
49224	09/05/2025	1087	Ontario Investments Inc -	10716	100.266.00325.0000.037	Rentals	\$1,167.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49224	09/05/2025	1087	Ontario Investments Inc -	10716	100.266.00325.0000.039	Rentals	\$508.58
49224	09/05/2025	1087	Ontario Investments Inc -	10716	100.266.00325.0000.040	Rentals	\$409.44
49224	09/05/2025	1087	Ontario Investments Inc -	10716	100.266.00325.0000.042	Rentals	\$311.59
49224	09/05/2025	1087	Ontario Investments Inc -	10716	100.266.00325.0000.044	Rentals	\$312.87
49224	09/05/2025	1087	Ontario Investments Inc -	10716	100.266.00325.0000.047	Rentals	\$427.46
49224	09/05/2025	1087	Ontario Investments Inc -	10716	100.266.00325.0000.048	Rentals	\$920.59
49224	09/05/2025	1087	Ontario Investments Inc -	10716	100.266.00325.0000.049	Rentals	\$392.70
49224	09/05/2025	1087	Ontario Investments Inc -	10716	100.266.00325.0000.051	Rentals	\$292.27
49224	09/05/2025	1087	Ontario Investments Inc -	10716	100.266.00325.0000.053	Rentals	\$539.48
49224	09/05/2025	1087	Ontario Investments Inc -	10716	100.266.00325.0000.054	Rentals	\$279.40
49224	09/05/2025	1087	Ontario Investments Inc -	10716	100.266.00325.0000.055	Rentals	\$231.76
49224	09/05/2025	1087	Ontario Investments Inc -	10716	100.266.00325.0000.057	Rentals	\$169.96
49224	09/05/2025	1087	Ontario Investments Inc -	10716	100.266.00325.0000.058	Rentals	\$630.90
49224	09/05/2025	1087	Ontario Investments Inc -	10716	100.266.00325.0000.059	Rentals	\$836.90
49224	09/05/2025	1087	Ontario Investments Inc -	10716	100.266.00325.0000.995	Rentals	\$235.62
49224	09/05/2025	1087	Ontario Investments Inc -	10716	100.266.00325.0000.996	Rentals	\$737.76
49224	09/05/2025	1087	Ontario Investments Inc -	10716	100.266.00325.0000.997	Supplies	\$746.78
49224	09/05/2025	1087	Ontario Investments Inc -	10806	100.266.00325.0000.000	Rentals	\$0.00
49224	09/05/2025	1087	Ontario Investments Inc -	10806	100.266.00325.0000.000	Rentals	\$6,157.05
49224	09/05/2025	1087	Ontario Investments Inc -	10806	100.266.00325.0000.007	Rentals	\$108.16
49224	09/05/2025	1087	Ontario Investments Inc -	10806	100.266.00325.0000.010	Rentals	\$442.92
49224	09/05/2025	1087	Ontario Investments Inc -	10806	100.266.00325.0000.012	Rentals	\$294.85
49224	09/05/2025	1087	Ontario Investments Inc -	10806	100.266.00325.0000.024	Rentals	\$737.76
49224	09/05/2025	1087	Ontario Investments Inc -	10806	100.266.00325.0000.025	Rentals	\$507.29
49224	09/05/2025	1087	Ontario Investments Inc -	10806	100.266.00325.0000.026	Rentals	\$772.53
49224	09/05/2025	1087	Ontario Investments Inc -	10806	100.266.00325.0000.028	Rentals	\$1,266.94
49224	09/05/2025	1087	Ontario Investments Inc -	10806	100.266.00325.0000.034	Rentals	\$807.29
49224	09/05/2025	1087	Ontario Investments Inc -	10806	100.266.00325.0000.036	Rentals	\$276.82
49224	09/05/2025	1087	Ontario Investments Inc -	10806	100.266.00325.0000.037	Rentals	\$1,167.80
49224	09/05/2025	1087	Ontario Investments Inc -	10806	100.266.00325.0000.039	Rentals	\$508.58

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49224	09/05/2025	1087	Ontario Investments Inc -	10806	100.266.00325.0000.040	Rentals	\$409.44
49224	09/05/2025	1087	Ontario Investments Inc -	10806	100.266.00325.0000.042	Rentals	\$311.59
49224	09/05/2025	1087	Ontario Investments Inc -	10806	100.266.00325.0000.044	Rentals	\$312.87
49224	09/05/2025	1087	Ontario Investments Inc -	10806	100.266.00325.0000.047	Rentals	\$427.46
49224	09/05/2025	1087	Ontario Investments Inc -	10806	100.266.00325.0000.048	Rentals	\$920.59
49224	09/05/2025	1087	Ontario Investments Inc -	10806	100.266.00325.0000.049	Rentals	\$392.70
49224	09/05/2025	1087	Ontario Investments Inc -	10806	100.266.00325.0000.051	Rentals	\$292.27
49224	09/05/2025	1087	Ontario Investments Inc -	10806	100.266.00325.0000.053	Rentals	\$539.48
49224	09/05/2025	1087	Ontario Investments Inc -	10806	100.266.00325.0000.054	Rentals	\$279.40
49224	09/05/2025	1087	Ontario Investments Inc -	10806	100.266.00325.0000.055	Rentals	\$231.76
49224	09/05/2025	1087	Ontario Investments Inc -	10806	100.266.00325.0000.057	Rentals	\$169.96
49224	09/05/2025	1087	Ontario Investments Inc -	10806	100.266.00325.0000.058	Rentals	\$630.90
49224	09/05/2025	1087	Ontario Investments Inc -	10806	100.266.00325.0000.059	Rentals	\$836.90
49224	09/05/2025	1087	Ontario Investments Inc -	10806	100.266.00325.0000.995	Rentals	\$235.62
49224	09/05/2025	1087	Ontario Investments Inc -	10806	100.266.00325.0000.996	Rentals	\$737.76
49224	09/05/2025	1087	Ontario Investments Inc -	10806	100.266.00325.0000.997	Supplies	\$746.78
Check Total:							\$41,046.94
49225	09/08/2025	1088	Employee Vendor	8/22-24/2025Travel	100.231.00332.0000.000	Travel	\$173.40
Check Total:							\$173.40
49226	09/08/2025	1088	Employee Vendor	8/22-24/2025Travel	100.231.00332.0000.000	Travel	\$167.80
Check Total:							\$167.80
49227	09/08/2025	1088	Edwards, Ruby G	8/22-24/2025Travel	100.231.00332.0000.000	Travel	\$172.00
Check Total:							\$172.00
49228	09/08/2025	1088	Employee Vendor	8/22-24/2025Travel	100.231.00332.0000.000	Travel	\$190.90
Check Total:							\$190.90
49229	09/08/2025	1088	Pelzer, Betty	8/22-24/2025Travel	100.231.00332.0000.000	Travel	\$130.70
Check Total:							\$130.70
49230	09/08/2025	1088	Employee Vendor	8/22-24/2025Travel	100.231.00332.0000.000	Travel	\$148.90
Check Total:							\$148.90
49231	09/08/2025	1088	Employee Vendor	8/22-24/2025Travel	100.231.00332.0000.000	Travel	\$142.60
Check Total:							\$142.60
49232	09/08/2025	1088	Ulmer, Mary	8/22-24/2025Travel	100.231.00332.0000.000	Travel	\$157.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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:							\$157.30
49233	09/11/2025	1092	ACTE	Cash-515276	100.233.00640.0000.996	Org Membership Dues	\$45.00
49233	09/11/2025	1092	ACTE	Cash-515276	329.224.00640.0000.996	Org Membership Dues	\$80.00
49233	09/11/2025	1092	ACTE	Cash-515276	329.224.00640.0000.996	Org Membership Dues	\$0.00
49233	09/11/2025	1092	ACTE	Cash-526676	100.233.00640.0000.996	Org Membership Dues	\$45.00
49233	09/11/2025	1092	ACTE	Cash-526676	329.224.00640.0000.996	Org Membership Dues	\$80.00
Check Total:							\$250.00
49234	09/11/2025	1092	AT and T Mobility	28730312614708242025	100.221.00340.0000.000	Communication	\$1,443.44
49234	09/11/2025	1092	AT and T Mobility	28730312614708242025	100.232.00340.0000.000	Communication	\$271.30
49234	09/11/2025	1092	AT and T Mobility	28730312614708242025	100.233.00340.0000.028	Communication	\$85.58
49234	09/11/2025	1092	AT and T Mobility	28730312614708242025	100.252.00340.0000.000	Communication	\$453.16
49234	09/11/2025	1092	AT and T Mobility	28730312614708242025	100.254.00340.0000.000	Communication	\$3,073.92
49234	09/11/2025	1092	AT and T Mobility	28730312614708242025	100.255.00340.0000.000	Communication	\$566.98
49234	09/11/2025	1092	AT and T Mobility	28730312614708242025	100.258.00340.0000.000	Communication	\$427.08
49234	09/11/2025	1092	AT and T Mobility	28730312614708242025	100.263.00340.0000.000	Communication	\$670.08
49234	09/11/2025	1092	AT and T Mobility	28730312614708242025	100.264.00340.0000.000	Communication	\$363.72
49234	09/11/2025	1092	AT and T Mobility	28730312614708242025	100.266.00340.0000.000	Communication	\$2,840.19
49234	09/11/2025	1092	AT and T Mobility	28730312614708242025	100.266.00340.0000.007	Communication	\$85.58
49234	09/11/2025	1092	AT and T Mobility	28730312614708242025	100.266.00340.0000.010	Communication	\$85.58
49234	09/11/2025	1092	AT and T Mobility	28730312614708242025	100.266.00340.0000.012	Communication	\$85.58
49234	09/11/2025	1092	AT and T Mobility	28730312614708242025	100.266.00340.0000.024	Communication	\$85.58
49234	09/11/2025	1092	AT and T Mobility	28730312614708242025	100.266.00340.0000.025	Communication	\$85.58
49234	09/11/2025	1092	AT and T Mobility	28730312614708242025	100.266.00340.0000.026	Communication	\$85.58
49234	09/11/2025	1092	AT and T Mobility	28730312614708242025	100.266.00340.0000.028	Communication	\$85.58
49234	09/11/2025	1092	AT and T Mobility	28730312614708242025	100.266.00340.0000.034	Communication	\$85.58
49234	09/11/2025	1092	AT and T Mobility	28730312614708242025	100.266.00340.0000.036	Communication	\$85.58
49234	09/11/2025	1092	AT and T Mobility	28730312614708242025	100.266.00340.0000.037	Communication	\$85.58
49234	09/11/2025	1092	AT and T Mobility	28730312614708242025	100.266.00340.0000.039	Communication	\$85.58
49234	09/11/2025	1092	AT and T Mobility	28730312614708242025	100.266.00340.0000.040	Communication	\$85.58
49234	09/11/2025	1092	AT and T Mobility	28730312614708242025	100.266.00340.0000.042	Communication	\$85.58
49234	09/11/2025	1092	AT and T Mobility	28730312614708242025	100.266.00340.0000.044	Communication	\$85.58

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49234	09/11/2025	1092	AT and T Mobility	28730312614708242025	100.266.00340.0000.047	Communication	\$85.58
49234	09/11/2025	1092	AT and T Mobility	28730312614708242025	100.266.00340.0000.048	Communication	\$85.58
49234	09/11/2025	1092	AT and T Mobility	28730312614708242025	100.266.00340.0000.049	Communication	\$85.58
49234	09/11/2025	1092	AT and T Mobility	28730312614708242025	100.266.00340.0000.051	Communication	\$85.58
49234	09/11/2025	1092	AT and T Mobility	28730312614708242025	100.266.00340.0000.053	Communication	\$85.58
49234	09/11/2025	1092	AT and T Mobility	28730312614708242025	100.266.00340.0000.054	Communication	\$85.58
49234	09/11/2025	1092	AT and T Mobility	28730312614708242025	100.266.00340.0000.055	Communication	\$85.58
49234	09/11/2025	1092	AT and T Mobility	28730312614708242025	100.266.00340.0000.057	Communication	\$85.58
49234	09/11/2025	1092	AT and T Mobility	28730312614708242025	100.266.00340.0000.058	Communication	\$85.58
49234	09/11/2025	1092	AT and T Mobility	28730312614708242025	100.266.00340.0000.059	Communication	\$85.58
49234	09/11/2025	1092	AT and T Mobility	28730312614708242025	100.266.00340.0000.995	Communication	\$85.58
49234	09/11/2025	1092	AT and T Mobility	28730312614708242025	100.266.00340.0000.996	Communication	\$85.58
49234	09/11/2025	1092	AT and T Mobility	28730312614708242025	100.266.00340.0000.997	Communication	\$85.58
49234	09/11/2025	1092	AT and T Mobility	28730312614708242025	600.256.00340.0000.000	Communication	\$342.32
49234	09/11/2025	1092	AT and T Mobility	28730312614708242025	803.223.00340.0000.000	Communication	\$611.66
Check Total:							\$13,460.09
49235	09/11/2025	1092	AT&T	843M404120703-Augus	100.266.00340.0000.000	Communication	\$0.00
49235	09/11/2025	1092	AT&T	843M404120703-Augus	100.266.00340.0000.000	Communication	\$6,313.18
49235	09/11/2025	1092	AT&T	843M404120703-Augus	100.266.00340.0000.007	Communication	\$110.90
49235	09/11/2025	1092	AT&T	843M404120703-Augus	100.266.00340.0000.010	Communication	\$454.15
49235	09/11/2025	1092	AT&T	843M404120703-Augus	100.266.00340.0000.012	Communication	\$302.33
49235	09/11/2025	1092	AT&T	843M404120703-Augus	100.266.00340.0000.024	Communication	\$756.47
49235	09/11/2025	1092	AT&T	843M404120703-Augus	100.266.00340.0000.025	Communication	\$520.16
49235	09/11/2025	1092	AT&T	843M404120703-Augus	100.266.00340.0000.026	Communication	\$792.12
49235	09/11/2025	1092	AT&T	843M404120703-Augus	100.266.00340.0000.028	Communication	\$1,299.08
49235	09/11/2025	1092	AT&T	843M404120703-Augus	100.266.00340.0000.034	Communication	\$827.77
49235	09/11/2025	1092	AT&T	843M404120703-Augus	100.266.00340.0000.036	Communication	\$283.84
49235	09/11/2025	1092	AT&T	843M404120703-Augus	100.266.00340.0000.037	Communication	\$1,197.42
49235	09/11/2025	1092	AT&T	843M404120703-Augus	100.266.00340.0000.039	Communication	\$521.48
49235	09/11/2025	1092	AT&T	843M404120703-Augus	100.266.00340.0000.040	Communication	\$419.82

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49235	09/11/2025	1092	AT&T	843M404120703-Augus	100.266.00340.0000.042	Communication	\$319.49
49235	09/11/2025	1092	AT&T	843M404120703-Augus	100.266.00340.0000.044	Communication	\$320.81
49235	09/11/2025	1092	AT&T	843M404120703-Augus	100.266.00340.0000.047	Communication	\$438.31
49235	09/11/2025	1092	AT&T	843M404120703-Augus	100.266.00340.0000.048	Communication	\$943.94
49235	09/11/2025	1092	AT&T	843M404120703-Augus	100.266.00340.0000.049	Communication	\$402.66
49235	09/11/2025	1092	AT&T	843M404120703-Augus	100.266.00340.0000.051	Communication	\$299.69
49235	09/11/2025	1092	AT&T	843M404120703-Augus	100.266.00340.0000.053	Communication	\$553.16
49235	09/11/2025	1092	AT&T	843M404120703-Augus	100.266.00340.0000.054	Communication	\$286.48
49235	09/11/2025	1092	AT&T	843M404120703-Augus	100.266.00340.0000.055	Communication	\$237.64
49235	09/11/2025	1092	AT&T	843M404120703-Augus	100.266.00340.0000.057	Communication	\$174.27
49235	09/11/2025	1092	AT&T	843M404120703-Augus	100.266.00340.0000.058	Communication	\$646.90
49235	09/11/2025	1092	AT&T	843M404120703-Augus	100.266.00340.0000.059	Communication	\$858.13
49235	09/11/2025	1092	AT&T	843M404120703-Augus	100.266.00340.0000.995	Communication	\$241.60
49235	09/11/2025	1092	AT&T	843M404120703-Augus	100.266.00340.0000.996	Communication	\$756.47
49235	09/11/2025	1092	AT&T	843M404120703-Augus	100.266.00340.0000.997	Communication	\$765.72
Check Total:							\$21,043.99
49236	09/11/2025	1092	B and H Photo-Video	236867108	100.263.00445.0000.000	Technolgy & Software	\$159.69
49236	09/11/2025	1092	B and H Photo-Video	236867108	100.263.00445.0000.000	Technolgy & Software	\$0.00
49236	09/11/2025	1092	B and H Photo-Video	236867108	100.263.00445.0000.000	Technolgy & Software	\$0.00
Check Total:							\$159.69
49237	09/11/2025	1092	Ballard Parts Service Company	5232-510188	100.115.00410.0003.995	Supplies	\$183.86
Check Total:							\$183.86
49238	09/11/2025	1092	Bennie Ulmer	66359	100.254.00323.0000.000	Repairs/Maintenance	\$544.96
49238	09/11/2025	1092	Bennie Ulmer	66495	100.254.00323.0000.000	Repairs/Maintenance	\$940.01
Check Total:							\$1,484.97
49239	09/11/2025	1092	Employee Vendor	8/31/2025Mileage	100.214.00332.0000.000	Travel	\$152.53
Check Total:							\$152.53
49240	09/11/2025	1092	Employee Vendor	9/11/25PettyCash	751.000.10200.0000.051	Cash Account Payroll	\$185.00
Check Total:							\$185.00
49241	09/11/2025	1092	Board of Public Works	018010500 Aug 25	100.254.00470.0000.025	Energy	\$313.97
49241	09/11/2025	1092	Board of Public Works	018045000 Aug 25	100.254.00470.0000.053	Energy	\$249.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49241	09/11/2025	1092	Board of Public Works	018072000 Aug 25	100.254.00470.0000.995	Energy	\$40.72
49241	09/11/2025	1092	Board of Public Works	018110000 Aug 25	100.254.00470.0000.007	Energy	\$30.65
49241	09/11/2025	1092	Board of Public Works	018112000 Aug 25	100.254.00470.0000.024	Energy	\$72.36
Check Total:							\$706.94
49242	09/11/2025	1092	Bsn Sports Inc	930476671	748.271.00410.0712.048	Supplies	\$192.74
49242	09/11/2025	1092	Bsn Sports Inc	930476671	748.271.00410.0712.048	Supplies	\$385.47
49242	09/11/2025	1092	Bsn Sports Inc	930476671	748.271.00410.0712.048	Supplies	\$192.74
49242	09/11/2025	1092	Bsn Sports Inc	930476671	748.271.00410.0712.048	Supplies	\$633.19
49242	09/11/2025	1092	Bsn Sports Inc	930476671	748.271.00410.0712.048	Supplies	\$329.68
49242	09/11/2025	1092	Bsn Sports Inc	930476671	748.271.00410.0723.048	Supplies	\$253.27
49242	09/11/2025	1092	Bsn Sports Inc	930476671	748.271.00410.0723.048	Supplies	\$253.27
49242	09/11/2025	1092	Bsn Sports Inc	930476671	748.271.00410.0723.048	Supplies	\$257.79
49242	09/11/2025	1092	Bsn Sports Inc	930476671	748.271.00410.0723.048	Supplies	\$115.12
Check Total:							\$2,613.27
49243	09/11/2025	1092	Cardio Partners Inc	600139847	100.213.00410.0000.044	Supplies	\$236.46
49243	09/11/2025	1092	Cardio Partners Inc	600139847	100.213.00410.0000.044	Supplies	\$130.53
Check Total:							\$366.99
49245	09/11/2025	1092	CDW Government Inc	AF6EJ6Q	251.114.00445.2024.000	Technolgy & Software	\$2,290.34
Check Total:							\$2,290.34
49246	09/11/2025	1092	Chick-Fil-A Orangeburg	743319	100.221.00490.0ESF.000	Food Supplies & Materials	\$104.28
49246	09/11/2025	1092	Chick-Fil-A Orangeburg	743319	100.221.00490.0SSF.000	Food Supplies & Materials	\$104.29
49246	09/11/2025	1092	Chick-Fil-A Orangeburg	750542	395.212.00490.0000.000	Food Supplies & Materials	\$470.33
49246	09/11/2025	1092	Chick-Fil-A Orangeburg	750542	395.212.00490.0000.000	Food Supplies & Materials	\$14.17
49246	09/11/2025	1092	Chick-Fil-A Orangeburg	750542	395.212.00490.0000.000	Food Supplies & Materials	\$26.71
Check Total:							\$719.78
49247	09/11/2025	1092	Cintas Fire 636525	0F51627973	100.254.00323.0258.054	Repairs/Maintenance	\$560.63
49247	09/11/2025	1092	Cintas Fire 636525	0F541626821	100.115.00323.0000.996	Repairs/Maintenance	\$76.98
49247	09/11/2025	1092	Cintas Fire 636525	0F541626821	100.115.00323.0000.996	Repairs/Maintenance	\$173.86
49247	09/11/2025	1092	Cintas Fire 636525	0F541626821	100.115.00323.0000.996	Repairs/Maintenance	\$26.62
49247	09/11/2025	1092	Cintas Fire 636525	0F541626821	100.115.00323.0000.996	Repairs/Maintenance	\$71.05
49247	09/11/2025	1092	Cintas Fire 636525	0F541626821	100.115.00323.0000.996	Repairs/Maintenance	\$107.77

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49247	09/11/2025	1092	Cintas Fire 636525	0F541626821	100.115.00323.0000.996	Repairs/Maintenance	\$318.51
49247	09/11/2025	1092	Cintas Fire 636525	0F541626821	100.115.00323.0000.996	Repairs/Maintenance	\$142.97
Check Total:							\$1,478.39
49248	09/11/2025	1092	Coole School	CS-27284	100.113.00410.0000.025	Supplies	\$1,605.00
Check Total:							\$1,605.00
49250	09/11/2025	1092	Employee Vendor	LMMSSstartUPVB250915	758.000.10200.0000.058	Cash Account Payroll	\$250.00
Check Total:							\$250.00
49251	09/11/2025	1092	Employee Vendor	LMMSSstartUPFB250917	758.000.10200.0000.058	Cash Account Payroll	\$250.00
Check Total:							\$250.00
49252	09/11/2025	1092	Cultured Crafts LLC	000233	728.271.00410.0895.028	Supplies	\$538.93
Check Total:							\$538.93
49253	09/11/2025	1092	Employee Vendor	LMHSSstartUpVB250918	748.000.10200.0000.048	Cash Account Payroll	\$250.00
Check Total:							\$250.00
49254	09/11/2025	1092	Department Of Administration	069542	100.255.00323.0000.000	Repairs/Maintenance	\$7,822.03
49254	09/11/2025	1092	Department Of Administration	90405007	100.266.00340.0000.000	Communication	\$0.00
49254	09/11/2025	1092	Department Of Administration	90405007	100.266.00340.0000.000	Communication	\$237.28
49254	09/11/2025	1092	Department Of Administration	90405007	100.266.00340.0000.007	Communication	\$4.17
49254	09/11/2025	1092	Department Of Administration	90405007	100.266.00340.0000.010	Communication	\$17.07
49254	09/11/2025	1092	Department Of Administration	90405007	100.266.00340.0000.012	Communication	\$11.36
49254	09/11/2025	1092	Department Of Administration	90405007	100.266.00340.0000.024	Communication	\$28.43
49254	09/11/2025	1092	Department Of Administration	90405007	100.266.00340.0000.025	Communication	\$19.55
49254	09/11/2025	1092	Department Of Administration	90405007	100.266.00340.0000.026	Communication	\$29.77
49254	09/11/2025	1092	Department Of Administration	90405007	100.266.00340.0000.028	Communication	\$48.82
49254	09/11/2025	1092	Department Of Administration	90405007	100.266.00340.0000.034	Communication	\$31.11
49254	09/11/2025	1092	Department Of Administration	90405007	100.266.00340.0000.036	Communication	\$10.67
49254	09/11/2025	1092	Department Of Administration	90405007	100.266.00340.0000.037	Communication	\$45.00
49254	09/11/2025	1092	Department Of Administration	90405007	100.266.00340.0000.039	Communication	\$19.60
49254	09/11/2025	1092	Department Of Administration	90405007	100.266.00340.0000.040	Communication	\$15.78
49254	09/11/2025	1092	Department Of Administration	90405007	100.266.00340.0000.042	Communication	\$12.01
49254	09/11/2025	1092	Department Of Administration	90405007	100.266.00340.0000.044	Communication	\$12.06
49254	09/11/2025	1092	Department Of Administration	90405007	100.266.00340.0000.047	Communication	\$16.47

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49254	09/11/2025	1092	Department Of Administration	90405007	100.266.00340.0000.048	Communication	\$35.48
49254	09/11/2025	1092	Department Of Administration	90405007	100.266.00340.0000.049	Communication	\$15.13
49254	09/11/2025	1092	Department Of Administration	90405007	100.266.00340.0000.051	Communication	\$11.26
49254	09/11/2025	1092	Department Of Administration	90405007	100.266.00340.0000.053	Communication	\$20.79
49254	09/11/2025	1092	Department Of Administration	90405007	100.266.00340.0000.054	Communication	\$10.77
49254	09/11/2025	1092	Department Of Administration	90405007	100.266.00340.0000.055	Communication	\$8.93
49254	09/11/2025	1092	Department Of Administration	90405007	100.266.00340.0000.057	Communication	\$6.55
49254	09/11/2025	1092	Department Of Administration	90405007	100.266.00340.0000.058	Communication	\$24.31
49254	09/11/2025	1092	Department Of Administration	90405007	100.266.00340.0000.059	Communication	\$32.25
49254	09/11/2025	1092	Department Of Administration	90405007	100.266.00340.0000.995	Communication	\$9.08
49254	09/11/2025	1092	Department Of Administration	90405007	100.266.00340.0000.996	Communication	\$28.43
49254	09/11/2025	1092	Department Of Administration	90405007	100.266.00340.0000.997	Communication	\$28.78
Check Total:							\$8,612.94
49255	09/11/2025	1092	Department of Public Utilities	149648G	100.254.00321.0000.034	Public Utilities	\$450.39
49255	09/11/2025	1092	Department of Public Utilities	149648G	100.254.00470.0000.034	Energy	\$12,300.95
49255	09/11/2025	1092	Department of Public Utilities	149756G	100.254.00321.0000.028	Public Utilities	\$8,644.21
49255	09/11/2025	1092	Department of Public Utilities	149756G	100.254.00321.0000.036	Public Utilities	\$1,299.28
49255	09/11/2025	1092	Department of Public Utilities	149756G	100.254.00321.0000.996	Public Utilities	\$1,652.16
49255	09/11/2025	1092	Department of Public Utilities	149756G	100.254.00470.0000.028	Energy	\$2,628.45
49255	09/11/2025	1092	Department of Public Utilities	149756G	100.254.00470.0000.036	Energy	\$8,169.52
49255	09/11/2025	1092	Department of Public Utilities	149756G	100.254.00470.0000.996	Energy	\$8,086.50
49255	09/11/2025	1092	Department of Public Utilities	149780G	100.254.00321.0000.000	Public Utilities	\$506.64
49255	09/11/2025	1092	Department of Public Utilities	149780G	100.254.00321.0000.036	Public Utilities	\$299.70
49255	09/11/2025	1092	Department of Public Utilities	149780G	100.254.00470.0000.028	Energy	\$47.66
49255	09/11/2025	1092	Department of Public Utilities	149780G	100.254.00470.0000.036	Energy	\$671.44
49255	09/11/2025	1092	Department of Public Utilities	222871 Aug 25	100.254.00321.0000.000	Public Utilities	\$95.35
49255	09/11/2025	1092	Department of Public Utilities	222871 Aug 25	100.254.00470.0000.000	Energy	\$2,567.77
Check Total:							\$47,420.02
49256	09/11/2025	1092	Devins Flowers	001694	725.273.00410.0757.025	Supplies	\$64.20
49256	09/11/2025	1092	Devins Flowers	001695	725.273.00410.0757.025	Supplies	\$64.20
Check Total:							\$128.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49258	09/11/2025	1092	Dominion Energy	8210121618639 Aug 25	100.254.00470.0000.000	Energy	\$41.03
49258	09/11/2025	1092	Dominion Energy	8210121618644 Aug 25	100.254.00470.0000.000	Energy	\$1,780.12
49258	09/11/2025	1092	Dominion Energy	8210121618906 Aug 25	100.254.00470.0000.000	Energy	\$2,076.98
49258	09/11/2025	1092	Dominion Energy	8210121618925 Aug 25	100.254.00470.0000.000	Energy	\$55.28
49258	09/11/2025	1092	Dominion Energy	8210121618982 Aug 25	100.254.00470.0000.995	Energy	\$3,311.76
49258	09/11/2025	1092	Dominion Energy	8210121618997 Aug 25	100.254.00470.0000.000	Energy	\$2,504.93
49258	09/11/2025	1092	Dominion Energy	8210121619007 Aug 25	100.254.00470.0000.054	Energy	\$7,777.10
49258	09/11/2025	1092	Dominion Energy	8210121619007 Aug 25	100.254.00470.0000.055	Energy	\$7,777.10
49258	09/11/2025	1092	Dominion Energy	8210121619012 Aug 25	100.254.00470.0000.007	Energy	\$1,655.84
Check Total:							\$26,980.14
49260	09/11/2025	1092	Elite Sportswear LP-	2025020183834	725.271.00410.0710.025	Supplies	\$149.58
49260	09/11/2025	1092	Elite Sportswear LP-	2025020183834	725.271.00410.0710.025	Supplies	\$213.78
49260	09/11/2025	1092	Elite Sportswear LP-	2025020183834	725.271.00410.0710.025	Supplies	\$55.60
49260	09/11/2025	1092	Elite Sportswear LP-	2025020183834	725.271.00410.0710.025	Supplies	\$111.19
49260	09/11/2025	1092	Elite Sportswear LP-	2025020183834	725.271.00410.0710.025	Supplies	\$69.50
49260	09/11/2025	1092	Elite Sportswear LP-	2025020183834	725.271.00410.0710.025	Supplies	\$27.80
49260	09/11/2025	1092	Elite Sportswear LP-	2025020183834	725.271.00410.0710.025	Supplies	\$13.90
49260	09/11/2025	1092	Elite Sportswear LP-	2025020183834	725.271.00410.0710.025	Supplies	\$1,956.78
Check Total:							\$2,598.13
49261	09/11/2025	1092	Garden Gate Florist	1000011446	100.233.00410.0000.028	Supplies	\$117.70
Check Total:							\$117.70
49262	09/11/2025	1092	GoTo Technologies USA Inc	IN95AA1577095	100.266.00345.0000.000	Technology	\$0.00
49262	09/11/2025	1092	GoTo Technologies USA Inc	IN95AA1577095	100.266.00345.0000.000	Technology	\$3,700.49
49262	09/11/2025	1092	GoTo Technologies USA Inc	IN95AA1577095	100.266.00345.0000.007	Technology	\$65.00
49262	09/11/2025	1092	GoTo Technologies USA Inc	IN95AA1577095	100.266.00345.0000.010	Technology	\$266.20
49262	09/11/2025	1092	GoTo Technologies USA Inc	IN95AA1577095	100.266.00345.0000.012	Technology	\$177.21
49262	09/11/2025	1092	GoTo Technologies USA Inc	IN95AA1577095	100.266.00345.0000.024	Technology	\$443.41
49262	09/11/2025	1092	GoTo Technologies USA Inc	IN95AA1577095	100.266.00345.0000.025	Technology	\$304.89
49262	09/11/2025	1092	GoTo Technologies USA Inc	IN95AA1577095	100.266.00345.0000.026	Technology	\$464.30
49262	09/11/2025	1092	GoTo Technologies USA Inc	IN95AA1577095	100.266.00345.0000.028	Technology	\$761.46
49262	09/11/2025	1092	GoTo Technologies USA Inc	IN95AA1577095	100.266.00345.0000.034	Technology	\$485.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49262	09/11/2025	1092	GoTo Technologies USA Inc	IN95AA1577095	100.266.00345.0000.036	Technology	\$166.37
49262	09/11/2025	1092	GoTo Technologies USA Inc	IN95AA1577095	100.266.00345.0000.037	Technology	\$701.87
49262	09/11/2025	1092	GoTo Technologies USA Inc	IN95AA1577095	100.266.00345.0000.039	Technology	\$305.67
49262	09/11/2025	1092	GoTo Technologies USA Inc	IN95AA1577095	100.266.00345.0000.040	Technology	\$246.08
49262	09/11/2025	1092	GoTo Technologies USA Inc	IN95AA1577095	100.266.00345.0000.042	Technology	\$187.27
49262	09/11/2025	1092	GoTo Technologies USA Inc	IN95AA1577095	100.266.00345.0000.044	Technology	\$188.04
49262	09/11/2025	1092	GoTo Technologies USA Inc	IN95AA1577095	100.266.00345.0000.047	Technology	\$256.91
49262	09/11/2025	1092	GoTo Technologies USA Inc	IN95AA1577095	100.266.00345.0000.048	Technology	\$553.29
49262	09/11/2025	1092	GoTo Technologies USA Inc	IN95AA1577095	100.266.00345.0000.049	Technology	\$236.02
49262	09/11/2025	1092	GoTo Technologies USA Inc	IN95AA1577095	100.266.00345.0000.051	Technology	\$175.66
49262	09/11/2025	1092	GoTo Technologies USA Inc	IN95AA1577095	100.266.00345.0000.053	Technology	\$324.24
49262	09/11/2025	1092	GoTo Technologies USA Inc	IN95AA1577095	100.266.00345.0000.054	Technology	\$167.92
49262	09/11/2025	1092	GoTo Technologies USA Inc	IN95AA1577095	100.266.00345.0000.055	Technology	\$139.29
49262	09/11/2025	1092	GoTo Technologies USA Inc	IN95AA1577095	100.266.00345.0000.057	Technology	\$102.15
49262	09/11/2025	1092	GoTo Technologies USA Inc	IN95AA1577095	100.266.00345.0000.058	Technology	\$379.18
49262	09/11/2025	1092	GoTo Technologies USA Inc	IN95AA1577095	100.266.00345.0000.059	Technology	\$502.99
49262	09/11/2025	1092	GoTo Technologies USA Inc	IN95AA1577095	100.266.00345.0000.995	Technology	\$141.61
49262	09/11/2025	1092	GoTo Technologies USA Inc	IN95AA1577095	100.266.00345.0000.996	Technology	\$443.41
49262	09/11/2025	1092	GoTo Technologies USA Inc	IN95AA1577095	100.266.00345.0000.997	Technology	\$448.83
Check Total:							\$12,334.96
49263	09/11/2025	1092	Halligan Mahoney & Williams	21161	100.231.00319.0000.000	Legal Services	\$12,617.40
49263	09/11/2025	1092	Halligan Mahoney & Williams	21162	100.231.00319.0000.000	Legal Services	\$1,192.50
Check Total:							\$13,809.90
49265	09/11/2025	1092	Hilton Charlotte Airport	3307735658YvonnBrown	264.224.00332.OC25.000	Travel	\$618.89
49265	09/11/2025	1092	Hilton Charlotte Airport	3315123588RoAguero	264.224.00332.OC25.000	Travel	\$618.89
49265	09/11/2025	1092	Hilton Charlotte Airport	3315165103DNPerkins	264.224.00332.OC25.000	Travel	\$618.89
49265	09/11/2025	1092	Hilton Charlotte Airport	3321008434FaBoateng	264.224.00332.CC24.000	Travel	\$39.34
49265	09/11/2025	1092	Hilton Charlotte Airport	3321008434FaBoateng	264.224.00332.CC25.000	Travel	\$579.55
49265	09/11/2025	1092	Hilton Charlotte Airport	3324117935AnMoreno	264.224.00332.OC25.000	Travel	\$618.89
Check Total:							\$3,094.45
49267	09/11/2025	1092	JM Group IT	1009	100.266.00345.0000.000	Technology	\$360.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49267	09/11/2025	1092	JM Group IT	1015	100.266.00345.0000.000	Technology	\$360.00
Check Total:							\$720.00
49269	09/11/2025	1092	Jumper Auto Parts	001-448809	100.254.00491.0000.000	Vehicle Supplies & Materials	\$41.72
49269	09/11/2025	1092	Jumper Auto Parts	001-448838	100.254.00491.0000.000	Vehicle Supplies & Materials	\$16.57
49269	09/11/2025	1092	Jumper Auto Parts	001-448862	100.254.00491.0000.000	Vehicle Supplies & Materials	\$198.47
49269	09/11/2025	1092	Jumper Auto Parts	001-448863	100.254.00491.0000.000	Vehicle Supplies & Materials	\$28.88
49269	09/11/2025	1092	Jumper Auto Parts	001-448908	100.254.00491.0000.000	Vehicle Supplies & Materials	\$29.40
49269	09/11/2025	1092	Jumper Auto Parts	001-449070	100.254.00491.0000.000	Vehicle Supplies & Materials	\$82.93
49269	09/11/2025	1092	Jumper Auto Parts	001-449100	100.254.00491.0000.000	Vehicle Supplies & Materials	\$157.72
49269	09/11/2025	1092	Jumper Auto Parts	001-449197	100.254.00491.0000.000	Vehicle Supplies & Materials	\$182.94
49269	09/11/2025	1092	Jumper Auto Parts	001-449400	100.254.00491.0000.000	Vehicle Supplies & Materials	\$155.13
49269	09/11/2025	1092	Jumper Auto Parts	001449305	100.254.00491.0000.000	Vehicle Supplies & Materials	\$25.59
Check Total:							\$919.35
49270	09/11/2025	1092	Employee Vendor	8/31/2025Mileage	100.263.00332.0000.000	Travel	\$355.25
Check Total:							\$355.25
49271	09/11/2025	1092	Kelly Services Inc	5610684127	100.111.00311.KELL.026	Instructional Services	\$333.62
49271	09/11/2025	1092	Kelly Services Inc	5610684127	100.111.00311.KELL.039	Instructional Services	\$51.75
49271	09/11/2025	1092	Kelly Services Inc	5610684127	100.111.00311.KELL.040	Instructional Services	\$301.45
49271	09/11/2025	1092	Kelly Services Inc	5610684127	100.111.00311.KELL.059	Instructional Services	\$81.08
49271	09/11/2025	1092	Kelly Services Inc	5610684127	100.112.00311.KELL.026	Instructional Services	\$954.71
49271	09/11/2025	1092	Kelly Services Inc	5610684127	100.112.00311.KELL.034	Instructional Services	\$353.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49271	09/11/2025	1092	Kelly Services Inc	5610684127	100.112.00311.KELL.039	Instructional Services	\$808.27
49271	09/11/2025	1092	Kelly Services Inc	5610684127	100.112.00311.KELL.040	Instructional Services	\$182.89
49271	09/11/2025	1092	Kelly Services Inc	5610684127	100.112.00311.KELL.051	Instructional Services	\$3,170.97
49271	09/11/2025	1092	Kelly Services Inc	5610684127	100.112.00311.KELL.053	Instructional Services	\$103.49
49271	09/11/2025	1092	Kelly Services Inc	5610684127	100.112.00311.KELL.059	Instructional Services	\$2,851.57
49271	09/11/2025	1092	Kelly Services Inc	5610684127	100.113.00311.KELL.012	Instructional Services	\$270.66
49271	09/11/2025	1092	Kelly Services Inc	5610684127	100.113.00311.KELL.025	Instructional Services	\$1,347.55
49271	09/11/2025	1092	Kelly Services Inc	5610684127	100.113.00311.KELL.034	Instructional Services	\$1,440.25
49271	09/11/2025	1092	Kelly Services Inc	5610684127	100.113.00311.KELL.036	Instructional Services	\$766.35
49271	09/11/2025	1092	Kelly Services Inc	5610684127	100.113.00311.KELL.037	Instructional Services	\$5,635.76
49271	09/11/2025	1092	Kelly Services Inc	5610684127	100.113.00311.KELL.039	Instructional Services	\$51.75
49271	09/11/2025	1092	Kelly Services Inc	5610684127	100.113.00311.KELL.040	Instructional Services	\$317.68
49271	09/11/2025	1092	Kelly Services Inc	5610684127	100.113.00311.KELL.044	Instructional Services	\$793.74
49271	09/11/2025	1092	Kelly Services Inc	5610684127	100.113.00311.KELL.047	Instructional Services	\$896.29
49271	09/11/2025	1092	Kelly Services Inc	5610684127	100.113.00311.KELL.053	Instructional Services	\$651.07
49271	09/11/2025	1092	Kelly Services Inc	5610684127	100.113.00311.KELL.055	Instructional Services	\$738.84
49271	09/11/2025	1092	Kelly Services Inc	5610684127	100.113.00311.KELL.057	Instructional Services	\$252.98
49271	09/11/2025	1092	Kelly Services Inc	5610684127	100.113.00311.KELL.058	Instructional Services	\$750.63
49271	09/11/2025	1092	Kelly Services Inc	5610684127	100.113.00311.KELL.059	Instructional Services	\$639.82
49271	09/11/2025	1092	Kelly Services Inc	5610684127	100.114.00311.KELL.007	Instructional Services	\$796.48
49271	09/11/2025	1092	Kelly Services Inc	5610684127	100.114.00311.KELL.010	Instructional Services	\$1,577.52
49271	09/11/2025	1092	Kelly Services Inc	5610684127	100.114.00311.KELL.024	Instructional Services	\$1,957.20
49271	09/11/2025	1092	Kelly Services Inc	5610684127	100.114.00311.KELL.028	Instructional Services	\$4,693.31
49271	09/11/2025	1092	Kelly Services Inc	5610684127	100.114.00311.KELL.042	Instructional Services	\$45.20
49271	09/11/2025	1092	Kelly Services Inc	5610684127	100.114.00311.KELL.048	Instructional Services	\$1,683.61
49271	09/11/2025	1092	Kelly Services Inc	5610684127	100.114.00311.KELL.049	Instructional Services	\$725.74
49271	09/11/2025	1092	Kelly Services Inc	5610684127	100.114.00311.KELL.054	Instructional Services	\$573.78
49271	09/11/2025	1092	Kelly Services Inc	5610684127	100.115.00311.KELL.996	Instructional Services	\$757.28
49271	09/11/2025	1092	Kelly Services Inc	5610684127	100.127.00311.KELL.026	Instructional Services	\$427.07
49271	09/11/2025	1092	Kelly Services Inc	5610684127	100.127.00311.KELL.039	Instructional Services	\$179.66

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49271	09/11/2025	1092	Kelly Services Inc	5610684127	100.127.00311.KELL.057	Instructional Services	\$771.26
49271	09/11/2025	1092	Kelly Services Inc	5610684127	100.127.00311.KELL.059	Instructional Services	\$606.80
49271	09/11/2025	1092	Kelly Services Inc	5610684127	100.147.00311.KELL.026	Instructional Services	\$234.50
49271	09/11/2025	1092	Kelly Services Inc	5610684127	100.147.00311.KELL.039	Instructional Services	\$184.92
49271	09/11/2025	1092	Kelly Services Inc	5610684127	100.222.00311.KELL.025	Instructional Services	\$193.88
49271	09/11/2025	1092	Kelly Services Inc	5610684127	600.256.00399.KELL.026	Catering and Miscellaneous Purchased Services	\$501.80
49271	09/11/2025	1092	Kelly Services Inc	5610684127	600.256.00399.KELL.028	Catering and Miscellaneous Purchased Services	\$227.01
49271	09/11/2025	1092	Kelly Services Inc	5610684127	600.256.00399.KELL.040	Catering and Miscellaneous Purchased Services	\$65.08
49271	09/11/2025	1092	Kelly Services Inc	5610684127	600.256.00399.KELL.042	Catering and Miscellaneous Purchased Services	\$70.27
49271	09/11/2025	1092	Kelly Services Inc	5610684127	600.256.00399.KELL.053	Catering and Miscellaneous Purchased Services	\$321.06
49271	09/11/2025	1092	Kelly Services Inc	5610684127	600.256.00399.KELL.057	Catering and Miscellaneous Purchased Services	\$75.67
49271	09/11/2025	1092	Kelly Services Inc	5610684127	600.256.00399.KELL.059	Catering and Miscellaneous Purchased Services	\$124.32
Check Total:							\$40,540.29
49272	09/11/2025	1092	Languageline Solutions	11705260	100.221.00311.0000.000	Instructional Services	\$206.96
Check Total:							\$206.96
49273	09/11/2025	1092	Lowe's	76839	100.213.00410.0000.000	Supplies	\$641.91
Check Total:							\$641.91
49274	09/11/2025	1092	Macgill & Co	IN0908039	100.213.00410.0000.055	Supplies	\$127.06
49274	09/11/2025	1092	Macgill & Co	IN0908039	100.213.00410.0000.055	Supplies	\$10.68
49274	09/11/2025	1092	Macgill & Co	IN0908039	100.213.00410.0000.055	Supplies	\$6.40
49274	09/11/2025	1092	Macgill & Co	IN0908039	100.213.00410.0000.055	Supplies	\$12.82
Check Total:							\$156.96
49277	09/11/2025	1092	Mobile Communications America	80162209	100.255.00345.0000.000	Technology	\$2,645.04
Check Total:							\$2,645.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49278	09/11/2025	1092	National Beta Club	M-242365	753.273.00410.0774.053	Supplies	\$50.00
49278	09/11/2025	1092	National Beta Club	M-242365	753.273.00640.0774.053	Org Membership Dues	\$160.00
49278	09/11/2025	1092	National Beta Club	M-243215	747.273.00640.0774.047	Org Membership Dues	\$320.00
49278	09/11/2025	1092	National Beta Club	M-243215	747.273.00640.0774.047	Org Membership Dues	\$352.03
49278	09/11/2025	1092	National Beta Club	M-243358	739.271.00640.0774.039	Beta Club	\$200.04
Check Total:							\$1,082.07
49279	09/11/2025	1092	NCS Pearson Inc	29257884	204.149.00410.0000.000	Supplies	\$275.00
49279	09/11/2025	1092	NCS Pearson Inc	29257884	204.149.00410.0000.000	Supplies	\$0.00
49279	09/11/2025	1092	NCS Pearson Inc	29375411	204.149.00410.0000.000	Supplies	\$70.89
49279	09/11/2025	1092	NCS Pearson Inc	29375411	204.149.00410.0000.000	Supplies	\$1,417.53
Check Total:							\$1,763.42
49280	09/11/2025	1092	NCTM	1790	100.221.00640.0000.000	Org Membership Dues	\$99.00
49280	09/11/2025	1092	NCTM	1790	201.221.00332.2025.000	Travel	\$460.96
49280	09/11/2025	1092	NCTM	1790	201.221.00332.2025.000	Travel	\$0.00
49280	09/11/2025	1092	NCTM	1795	100.221.00640.0000.000	Org Membership Dues	\$99.00
49280	09/11/2025	1092	NCTM	1795	201.221.00332.2025.000	Travel	\$0.00
49280	09/11/2025	1092	NCTM	1795	201.221.00332.2025.000	Travel	\$460.96
Check Total:							\$1,119.92
49281	09/11/2025	1092	Omni Atlanta Hotel at Centennial Park	WNQ8ESPR/TerryFludd	201.221.00332.2025.000	Travel	\$905.78
49281	09/11/2025	1092	Omni Atlanta Hotel at Centennial Park	ZLRFWCNT/AmLooper	201.221.00332.2025.000	Travel	\$905.78
Check Total:							\$1,811.56
49282	09/11/2025	1092	Orangeburg County Finance Dept	58	100.258.00395.0000.010	Security/Other Prof/Tech Services	\$5,881.79
49282	09/11/2025	1092	Orangeburg County Finance Dept	58	100.258.00395.0000.024	Security/Other Prof/Tech Services	\$5,371.08
49282	09/11/2025	1092	Orangeburg County Finance Dept	58	100.258.00395.0000.025	Security/Other Prof/Tech Services	\$3,615.25
49282	09/11/2025	1092	Orangeburg County Finance Dept	58	100.258.00395.0000.028	Security/Other Prof/Tech Services	\$6,545.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49282	09/11/2025	1092	Orangeburg County Finance Dept	58	100.258.00395.0000.048	Security/Other Prof/Tech Services	\$6,489.08
49282	09/11/2025	1092	Orangeburg County Finance Dept	58	100.258.00395.0000.049	Security/Other Prof/Tech Services	\$4,722.22
49282	09/11/2025	1092	Orangeburg County Finance Dept	58	100.258.00395.0000.054	Security/Other Prof/Tech Services	\$4,268.38
49282	09/11/2025	1092	Orangeburg County Finance Dept	59	100.258.00395.DIST.010	Security/Other Prof/Tech Services	\$606.80
49282	09/11/2025	1092	Orangeburg County Finance Dept	59	100.258.00395.DIST.028	Security/Other Prof/Tech Services	\$800.00
49282	09/11/2025	1092	Orangeburg County Finance Dept	59-BEN	100.258.00395.0000.010	Security/Other Prof/Tech Services	\$185.01
49282	09/11/2025	1092	Orangeburg County Finance Dept	59-BEN	100.258.00395.0000.028	Security/Other Prof/Tech Services	\$371.18
49282	09/11/2025	1092	Orangeburg County Finance Dept	59-BEN	100.258.00395.0000.048	Security/Other Prof/Tech Services	\$438.78
49282	09/11/2025	1092	Orangeburg County Finance Dept	59-BEN	100.258.00395.0000.054	Security/Other Prof/Tech Services	\$163.88
Check Total:							\$39,458.87
49283	09/11/2025	1092	P & S Construction Co	19782	515.253.00323.2569.024	Repairs/Maintenance	\$31,561.30
49283	09/11/2025	1092	P & S Construction Co	19782	515.253.00323.2569.025	Repairs/Maintenance	\$7,843.32
Check Total:							\$39,404.62
49284	09/11/2025	1092	Powerschool Group LLC	INV452923	100.266.00345.0000.000	Technology	\$0.00
49284	09/11/2025	1092	Powerschool Group LLC	INV452923	100.266.00345.0000.000	Technology	\$0.00
49284	09/11/2025	1092	Powerschool Group LLC	INV452923	100.266.00345.0000.000	Technology	\$3,472.29
49284	09/11/2025	1092	Powerschool Group LLC	INV452923	100.266.00345.0000.000	Technology	\$1,643.55
49284	09/11/2025	1092	Powerschool Group LLC	INV452923	100.266.00345.0000.010	Technology	\$368.02
49284	09/11/2025	1092	Powerschool Group LLC	INV452923	100.266.00345.0000.012	Technology	\$244.99
49284	09/11/2025	1092	Powerschool Group LLC	INV452923	100.266.00345.0000.024	Technology	\$477.43
49284	09/11/2025	1092	Powerschool Group LLC	INV452923	100.266.00345.0000.025	Technology	\$421.51

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49284	09/11/2025	1092	Powerschool Group LLC	INV452923	100.266.00345.0000.026	Technology	\$641.89
49284	09/11/2025	1092	Powerschool Group LLC	INV452923	100.266.00345.0000.028	Technology	\$0.00
49284	09/11/2025	1092	Powerschool Group LLC	INV452923	100.266.00345.0000.034	Technology	\$670.77
49284	09/11/2025	1092	Powerschool Group LLC	INV452923	100.266.00345.0000.036	Technology	\$230.01
49284	09/11/2025	1092	Powerschool Group LLC	INV452923	100.266.00345.0000.037	Technology	\$970.32
49284	09/11/2025	1092	Powerschool Group LLC	INV452923	100.266.00345.0000.039	Technology	\$422.58
49284	09/11/2025	1092	Powerschool Group LLC	INV452923	100.266.00345.0000.040	Technology	\$340.20
49284	09/11/2025	1092	Powerschool Group LLC	INV452923	100.266.00345.0000.042	Technology	\$258.89
49284	09/11/2025	1092	Powerschool Group LLC	INV452923	100.266.00345.0000.044	Technology	\$259.96
49284	09/11/2025	1092	Powerschool Group LLC	INV452923	100.266.00345.0000.047	Technology	\$355.18
49284	09/11/2025	1092	Powerschool Group LLC	INV452923	100.266.00345.0000.048	Technology	\$0.00
49284	09/11/2025	1092	Powerschool Group LLC	INV452923	100.266.00345.0000.049	Technology	\$326.29
49284	09/11/2025	1092	Powerschool Group LLC	INV452923	100.266.00345.0000.051	Technology	\$242.85
49284	09/11/2025	1092	Powerschool Group LLC	INV452923	100.266.00345.0000.053	Technology	\$448.25
49284	09/11/2025	1092	Powerschool Group LLC	INV452923	100.266.00345.0000.054	Technology	\$232.15
49284	09/11/2025	1092	Powerschool Group LLC	INV452923	100.266.00345.0000.055	Technology	\$192.57
49284	09/11/2025	1092	Powerschool Group LLC	INV452923	100.266.00345.0000.057	Technology	\$141.22
49284	09/11/2025	1092	Powerschool Group LLC	INV452923	100.266.00345.0000.058	Technology	\$524.21
49284	09/11/2025	1092	Powerschool Group LLC	INV452923	100.266.00345.0000.059	Technology	\$695.38
49284	09/11/2025	1092	Powerschool Group LLC	INV452923	100.266.00345.0000.995	Technology	\$0.00
49284	09/11/2025	1092	Powerschool Group LLC	INV452923	100.266.00345.0000.996	Technology	\$0.00
49284	09/11/2025	1092	Powerschool Group LLC	INV452923	100.266.00345.0000.997	Technology	\$0.00
49284	09/11/2025	1092	Powerschool Group LLC	INV453535	100.266.00345.0000.000	Technology	\$89.86
49284	09/11/2025	1092	Powerschool Group LLC	INV453535	100.266.00345.0000.000	Technology	\$0.00
49284	09/11/2025	1092	Powerschool Group LLC	INV453535	100.266.00345.0000.000	Technology	\$0.00
49284	09/11/2025	1092	Powerschool Group LLC	INV453535	100.266.00345.0000.000	Technology	\$0.00
49284	09/11/2025	1092	Powerschool Group LLC	INV453535	100.266.00345.0000.010	Technology	\$0.00
49284	09/11/2025	1092	Powerschool Group LLC	INV453535	100.266.00345.0000.012	Technology	\$0.00
49284	09/11/2025	1092	Powerschool Group LLC	INV453535	100.266.00345.0000.024	Technology	\$135.55
49284	09/11/2025	1092	Powerschool Group LLC	INV453535	100.266.00345.0000.025	Technology	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49284	09/11/2025	1092	Powerschool Group LLC	INV453535	100.266.00345.0000.026	Technology	\$0.00
49284	09/11/2025	1092	Powerschool Group LLC	INV453535	100.266.00345.0000.028	Technology	\$1,052.69
49284	09/11/2025	1092	Powerschool Group LLC	INV453535	100.266.00345.0000.034	Technology	\$0.00
49284	09/11/2025	1092	Powerschool Group LLC	INV453535	100.266.00345.0000.036	Technology	\$0.00
49284	09/11/2025	1092	Powerschool Group LLC	INV453535	100.266.00345.0000.037	Technology	\$0.00
49284	09/11/2025	1092	Powerschool Group LLC	INV453535	100.266.00345.0000.039	Technology	\$0.00
49284	09/11/2025	1092	Powerschool Group LLC	INV453535	100.266.00345.0000.040	Technology	\$0.00
49284	09/11/2025	1092	Powerschool Group LLC	INV453535	100.266.00345.0000.042	Technology	\$0.00
49284	09/11/2025	1092	Powerschool Group LLC	INV453535	100.266.00345.0000.044	Technology	\$0.00
49284	09/11/2025	1092	Powerschool Group LLC	INV453535	100.266.00345.0000.047	Technology	\$0.00
49284	09/11/2025	1092	Powerschool Group LLC	INV453535	100.266.00345.0000.048	Technology	\$764.92
49284	09/11/2025	1092	Powerschool Group LLC	INV453535	100.266.00345.0000.049	Technology	\$0.00
49284	09/11/2025	1092	Powerschool Group LLC	INV453535	100.266.00345.0000.051	Technology	\$0.00
49284	09/11/2025	1092	Powerschool Group LLC	INV453535	100.266.00345.0000.053	Technology	\$0.00
49284	09/11/2025	1092	Powerschool Group LLC	INV453535	100.266.00345.0000.054	Technology	\$0.00
49284	09/11/2025	1092	Powerschool Group LLC	INV453535	100.266.00345.0000.055	Technology	\$0.00
49284	09/11/2025	1092	Powerschool Group LLC	INV453535	100.266.00345.0000.057	Technology	\$0.00
49284	09/11/2025	1092	Powerschool Group LLC	INV453535	100.266.00345.0000.058	Technology	\$0.00
49284	09/11/2025	1092	Powerschool Group LLC	INV453535	100.266.00345.0000.059	Technology	\$0.00
49284	09/11/2025	1092	Powerschool Group LLC	INV453535	100.266.00345.0000.995	Technology	\$195.78
49284	09/11/2025	1092	Powerschool Group LLC	INV453535	100.266.00345.0000.996	Technology	\$613.00
49284	09/11/2025	1092	Powerschool Group LLC	INV453535	100.266.00345.0000.997	Technology	\$620.49
Check Total:							\$17,052.80
49286	09/11/2025	1092	Quill Corporation	45459077	100.263.00410.0000.000	Supplies	\$16.31
49286	09/11/2025	1092	Quill Corporation	45464785	100.263.00410.0000.000	Supplies	\$171.47
49286	09/11/2025	1092	Quill Corporation	45523943	100.263.00410.0000.000	Supplies	\$23.84
49286	09/11/2025	1092	Quill Corporation	45530021	100.263.00410.0000.000	Supplies	\$3.47
Check Total:							\$215.09
49287	09/11/2025	1092	Roll Tickets	487600	100.271.00410.DIST.028	Supplies	\$120.00
49287	09/11/2025	1092	Roll Tickets	487600	100.271.00410.DIST.028	Supplies	\$553.72
Check Total:							\$673.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49288	09/11/2025	1092	SC Dept Of Labor Licensing & Reg	2026000775	100.254.00323.0000.000	Repairs/Maintenance	\$150.00
49288	09/11/2025	1092	SC Dept Of Labor Licensing & Reg	2026000811	100.254.00323.0000.000	Repairs/Maintenance	\$150.00
Check Total:							\$300.00
49289	09/11/2025	1092	Schindler Elevator Corporation	4623202396	100.254.00323.0000.000	Repairs/Maintenance	\$1,517.93
Check Total:							\$1,517.93
49290	09/11/2025	1092	Employee Vendor	06/23-28/25-Travel	100.233.00332.0000.996	Travel	\$320.60
Check Total:							\$320.60
49291	09/11/2025	1092	SEGRA-	3339834	100.266.00340.0000.000	Communication	\$0.00
49291	09/11/2025	1092	SEGRA-	3339834	100.266.00340.0000.000	Communication	\$2,173.80
49291	09/11/2025	1092	SEGRA-	3339834	100.266.00340.0000.007	Communication	\$38.19
49291	09/11/2025	1092	SEGRA-	3339834	100.266.00340.0000.010	Communication	\$156.38
49291	09/11/2025	1092	SEGRA-	3339834	100.266.00340.0000.012	Communication	\$104.10
49291	09/11/2025	1092	SEGRA-	3339834	100.266.00340.0000.024	Communication	\$260.47
49291	09/11/2025	1092	SEGRA-	3339834	100.266.00340.0000.025	Communication	\$179.10
49291	09/11/2025	1092	SEGRA-	3339834	100.266.00340.0000.026	Communication	\$272.75
49291	09/11/2025	1092	SEGRA-	3339834	100.266.00340.0000.028	Communication	\$447.31
49291	09/11/2025	1092	SEGRA-	3339834	100.266.00340.0000.034	Communication	\$285.02
49291	09/11/2025	1092	SEGRA-	3339834	100.266.00340.0000.036	Communication	\$97.73
49291	09/11/2025	1092	SEGRA-	3339834	100.266.00340.0000.037	Communication	\$412.30
49291	09/11/2025	1092	SEGRA-	3339834	100.266.00340.0000.039	Communication	\$179.56
49291	09/11/2025	1092	SEGRA-	3339834	100.266.00340.0000.040	Communication	\$144.56
49291	09/11/2025	1092	SEGRA-	3339834	100.266.00340.0000.042	Communication	\$110.01
49291	09/11/2025	1092	SEGRA-	3339834	100.266.00340.0000.044	Communication	\$110.46
49291	09/11/2025	1092	SEGRA-	3339834	100.266.00340.0000.047	Communication	\$150.92
49291	09/11/2025	1092	SEGRA-	3339834	100.266.00340.0000.048	Communication	\$325.02
49291	09/11/2025	1092	SEGRA-	3339834	100.266.00340.0000.049	Communication	\$138.65
49291	09/11/2025	1092	SEGRA-	3339834	100.266.00340.0000.051	Communication	\$103.19
49291	09/11/2025	1092	SEGRA-	3339834	100.266.00340.0000.053	Communication	\$190.47
49291	09/11/2025	1092	SEGRA-	3339834	100.266.00340.0000.054	Communication	\$98.64
49291	09/11/2025	1092	SEGRA-	3339834	100.266.00340.0000.055	Communication	\$81.82
49291	09/11/2025	1092	SEGRA-	3339834	100.266.00340.0000.057	Communication	\$60.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49291	09/11/2025	1092	SEGRA-	3339834	100.266.00340.0000.058	Communication	\$222.74
49291	09/11/2025	1092	SEGRA-	3339834	100.266.00340.0000.059	Communication	\$295.48
49291	09/11/2025	1092	SEGRA-	3339834	100.266.00340.0000.995	Communication	\$83.19
49291	09/11/2025	1092	SEGRA-	3339834	100.266.00340.0000.996	Communication	\$260.47
49291	09/11/2025	1092	SEGRA-	3339834	100.266.00340.0000.997	Communication	\$263.66
Check Total:							\$7,245.99
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.000	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.000	Technology	\$128.39
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.007	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.007	Technology	\$2.26
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.010	Technology	\$9.24
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.010	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.012	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.012	Technology	\$6.15
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.024	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.024	Technology	\$15.39
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.025	Technology	\$10.58
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.025	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.026	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.026	Technology	\$16.11
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.028	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.028	Technology	\$26.42
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.034	Technology	\$16.84
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.034	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.036	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.036	Technology	\$5.77
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.037	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.037	Technology	\$24.35
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.039	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.039	Technology	\$10.61

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.040	Technology	\$8.54
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.040	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.042	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.042	Technology	\$6.50
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.044	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.044	Technology	\$6.52
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.047	Technology	\$8.91
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.047	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.048	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.048	Technology	\$19.20
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.049	Technology	\$8.19
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.049	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.051	Technology	\$6.10
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.051	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.053	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.053	Technology	\$11.25
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.054	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.054	Technology	\$5.83
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.055	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.055	Technology	\$4.83
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.057	Technology	\$3.54
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.057	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.058	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.058	Technology	\$13.16
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.059	Technology	\$17.45
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.059	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.995	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.995	Technology	\$4.91
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.996	Technology	\$15.39
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.996	Technology	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.997	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00345.0000.997	Technology	\$15.57
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00410.0000.000	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00410.0000.000	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00410.0000.007	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00410.0000.010	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00410.0000.012	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00410.0000.024	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00410.0000.025	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00410.0000.026	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00410.0000.028	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00410.0000.034	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00410.0000.036	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00410.0000.037	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00410.0000.039	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00410.0000.040	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00410.0000.042	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00410.0000.044	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00410.0000.047	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00410.0000.048	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00410.0000.049	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00410.0000.051	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00410.0000.053	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00410.0000.054	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00410.0000.055	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00410.0000.057	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00410.0000.058	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00410.0000.059	East Lake Elementary	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00410.0000.995	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00410.0000.996	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435034	100.266.00410.0000.997	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.000	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.000	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.007	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.007	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.010	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.010	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.012	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.012	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.024	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.024	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.025	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.025	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.026	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.026	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.028	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.028	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.034	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.034	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.036	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.036	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.037	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.037	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.039	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.039	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.040	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.040	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.042	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.042	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.044	Technology	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.044	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.047	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.047	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.048	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.048	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.049	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.049	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.051	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.051	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.053	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.053	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.054	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.054	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.055	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.055	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.057	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.057	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.058	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.058	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.059	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.059	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.995	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.995	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.996	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.996	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.997	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00345.0000.997	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00410.0000.000	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00410.0000.000	Supplies	\$2,737.24
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00410.0000.007	Supplies	\$48.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00410.0000.010	Supplies	\$196.91
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00410.0000.012	Supplies	\$131.08
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00410.0000.024	Supplies	\$327.99
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00410.0000.025	Supplies	\$225.53
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00410.0000.026	Supplies	\$343.44
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00410.0000.028	Supplies	\$563.25
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00410.0000.034	Supplies	\$358.90
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00410.0000.036	Supplies	\$123.07
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00410.0000.037	Supplies	\$519.17
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00410.0000.039	Supplies	\$226.10
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00410.0000.040	Supplies	\$182.03
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00410.0000.042	Supplies	\$138.52
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00410.0000.044	Supplies	\$139.09
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00410.0000.047	Supplies	\$190.04
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00410.0000.048	Supplies	\$409.27
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00410.0000.049	Supplies	\$174.58
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00410.0000.051	Supplies	\$129.94
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00410.0000.053	Supplies	\$239.84
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00410.0000.054	Supplies	\$124.21
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00410.0000.055	Supplies	\$103.03
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00410.0000.057	Supplies	\$75.56
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00410.0000.058	Supplies	\$280.48
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00410.0000.059	East Lake Elementary	\$372.06
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00410.0000.995	Supplies	\$104.75
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00410.0000.996	Supplies	\$327.99
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435168	100.266.00410.0000.997	Supplies	\$332.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.000	Technology	\$219.85
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.000	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.007	Technology	\$3.87
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.007	Technology	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.007	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.010	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.010	Technology	\$15.82
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.012	Technology	\$10.53
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.012	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.024	Technology	\$26.35
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.024	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.025	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.025	Technology	\$18.12
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.026	Technology	\$27.59
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.026	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.028	Technology	\$45.25
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.028	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.034	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.034	Technology	\$28.83
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.036	Technology	\$9.89
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.036	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.037	Technology	\$41.71
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.037	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.039	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.039	Technology	\$18.16
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.040	Technology	\$14.62
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.040	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.042	Technology	\$11.13
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.042	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.044	Technology	\$11.17
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.044	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.047	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.047	Technology	\$15.27
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.048	Technology	\$32.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.048	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.049	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.049	Technology	\$14.02
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.051	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.051	Technology	\$10.44
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.053	Technology	\$19.27
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.053	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.054	Technology	\$9.98
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.054	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.055	Technology	\$8.28
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.055	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.057	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.057	Technology	\$6.07
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.058	Technology	\$22.53
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.058	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.059	Technology	\$29.89
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.059	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.995	Technology	\$8.41
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.995	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.996	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.996	Technology	\$26.35
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.997	Technology	\$26.67
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00345.0000.997	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00410.0000.000	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00410.0000.000	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00410.0000.007	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00410.0000.010	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00410.0000.012	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00410.0000.024	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00410.0000.025	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00410.0000.026	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00410.0000.028	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00410.0000.034	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00410.0000.036	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00410.0000.037	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00410.0000.039	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00410.0000.040	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00410.0000.042	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00410.0000.044	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00410.0000.047	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00410.0000.048	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00410.0000.049	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00410.0000.051	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00410.0000.053	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00410.0000.054	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00410.0000.055	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00410.0000.057	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00410.0000.058	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00410.0000.059	East Lake Elementary	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00410.0000.995	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00410.0000.996	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005435171	100.266.00410.0000.997	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.000	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.000	Technology	\$128.39
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.007	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.007	Technology	\$2.26
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.010	Technology	\$9.24
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.010	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.012	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.012	Technology	\$6.15

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.024	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.024	Technology	\$15.39
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.025	Technology	\$10.58
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.025	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.026	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.026	Technology	\$16.11
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.028	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.028	Technology	\$26.42
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.034	Technology	\$16.84
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.034	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.036	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.036	Technology	\$5.77
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.037	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.037	Technology	\$24.35
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.039	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.039	Technology	\$10.61
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.040	Technology	\$8.54
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.040	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.042	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.042	Technology	\$6.50
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.044	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.044	Technology	\$6.52
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.047	Technology	\$8.91
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.047	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.048	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.048	Technology	\$19.20
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.049	Technology	\$8.19
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.049	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.051	Technology	\$6.10
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.051	Technology	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.053	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.053	Technology	\$11.25
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.054	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.054	Technology	\$5.83
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.055	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.055	Technology	\$4.83
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.057	Technology	\$3.54
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.057	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.058	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.058	Technology	\$13.16
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.059	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.059	Technology	\$17.45
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.995	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.995	Technology	\$4.91
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.996	Technology	\$15.39
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.996	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.997	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00345.0000.997	Technology	\$15.57
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00410.0000.000	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00410.0000.000	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00410.0000.007	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00410.0000.010	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00410.0000.012	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00410.0000.024	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00410.0000.025	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00410.0000.026	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00410.0000.028	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00410.0000.034	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00410.0000.036	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00410.0000.037	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00410.0000.039	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00410.0000.040	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00410.0000.042	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00410.0000.044	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00410.0000.047	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00410.0000.048	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00410.0000.049	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00410.0000.051	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00410.0000.053	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00410.0000.054	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00410.0000.055	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00410.0000.057	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00410.0000.058	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00410.0000.059	East Lake Elementary	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00410.0000.995	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00410.0000.996	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475537	100.266.00410.0000.997	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.000	Technology	\$219.85
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.000	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.007	Technology	\$3.87
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.007	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.010	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.010	Technology	\$15.82
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.012	Technology	\$10.53
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.012	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.024	Technology	\$26.35
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.024	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.025	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.025	Technology	\$18.12
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.026	Technology	\$27.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.026	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.028	Technology	\$45.25
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.028	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.034	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.034	Technology	\$28.83
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.036	Technology	\$9.89
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.036	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.037	Technology	\$41.71
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.037	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.039	Technology	\$18.16
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.039	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.040	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.040	Technology	\$14.62
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.042	Technology	\$11.13
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.042	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.044	Technology	\$11.17
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.044	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.047	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.047	Technology	\$15.27
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.048	Technology	\$32.88
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.048	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.049	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.049	Technology	\$14.02
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.051	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.051	Technology	\$10.44
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.053	Technology	\$19.27
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.053	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.054	Technology	\$9.98
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.054	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.055	Technology	\$8.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.055	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.057	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.057	Technology	\$6.07
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.058	Technology	\$22.53
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.058	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.059	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.059	Technology	\$29.89
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.995	Technology	\$8.41
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.995	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.996	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.996	Technology	\$26.35
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.997	Technology	\$26.67
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00345.0000.997	Technology	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00410.0000.000	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00410.0000.000	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00410.0000.007	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00410.0000.010	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00410.0000.012	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00410.0000.024	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00410.0000.025	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00410.0000.026	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00410.0000.028	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00410.0000.034	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00410.0000.036	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00410.0000.037	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00410.0000.039	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00410.0000.040	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00410.0000.042	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00410.0000.044	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00410.0000.047	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00410.0000.048	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00410.0000.049	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00410.0000.051	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00410.0000.053	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00410.0000.054	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00410.0000.055	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00410.0000.057	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00410.0000.058	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00410.0000.059	East Lake Elementary	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00410.0000.995	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00410.0000.996	Supplies	\$0.00
49292	09/11/2025	1092	Sharp Business Systems_993998	9005475563	100.266.00410.0000.997	Supplies	\$0.00
Check Total:							\$11,446.05
49293	09/11/2025	1092	Shi International Corporation	B20222750	100.266.00345.0000.000	Technology	\$78,091.46
49293	09/11/2025	1092	Shi International Corporation	B20222750	100.266.00345.0000.000	Technology	\$0.00
49293	09/11/2025	1092	Shi International Corporation	B20222750	100.266.00345.0000.007	Technology	\$1,370.87
49293	09/11/2025	1092	Shi International Corporation	B20222750	100.266.00345.0000.010	Technology	\$5,614.03
49293	09/11/2025	1092	Shi International Corporation	B20222750	100.266.00345.0000.012	Technology	\$2,553.77
49293	09/11/2025	1092	Shi International Corporation	B20222750	100.266.00345.0000.012	Technology	\$713.14
49293	09/11/2025	1092	Shi International Corporation	B20222750	100.266.00345.0000.012	Technology	\$0.00
49293	09/11/2025	1092	Shi International Corporation	B20222750	100.266.00345.0000.012	Technology	\$470.33
49293	09/11/2025	1092	Shi International Corporation	B20222750	100.266.00345.0000.024	Technology	\$9,351.27
49293	09/11/2025	1092	Shi International Corporation	B20222750	100.266.00345.0000.025	Technology	\$6,430.02
49293	09/11/2025	1092	Shi International Corporation	B20222750	100.266.00345.0000.026	Technology	\$5,641.90
49293	09/11/2025	1092	Shi International Corporation	B20222750	100.266.00345.0000.026	Technology	\$0.00
49293	09/11/2025	1092	Shi International Corporation	B20222750	100.266.00345.0000.026	Technology	\$4,100.00
49293	09/11/2025	1092	Shi International Corporation	B20222750	100.266.00345.0000.028	Technology	\$16,058.72
49293	09/11/2025	1092	Shi International Corporation	B20222750	100.266.00345.0000.034	Technology	\$10,232.54
49293	09/11/2025	1092	Shi International Corporation	B20222750	100.266.00345.0000.036	Technology	\$3,508.77
49293	09/11/2025	1092	Shi International Corporation	B20222750	100.266.00345.0000.037	Technology	\$14,802.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49293	09/11/2025	1092	Shi International Corporation	B20222750	100.266.00345.0000.039	Technology	\$6,446.34
49293	09/11/2025	1092	Shi International Corporation	B20222750	100.266.00345.0000.040	Technology	\$5,189.71
49293	09/11/2025	1092	Shi International Corporation	B20222750	100.266.00345.0000.042	Technology	\$3,949.40
49293	09/11/2025	1092	Shi International Corporation	B20222750	100.266.00345.0000.044	Technology	\$3,965.72
49293	09/11/2025	1092	Shi International Corporation	B20222750	100.266.00345.0000.047	Technology	\$298.72
49293	09/11/2025	1092	Shi International Corporation	B20222750	100.266.00345.0000.047	Technology	\$5,119.47
49293	09/11/2025	1092	Shi International Corporation	B20222750	100.266.00345.0000.048	Technology	\$11,668.69
49293	09/11/2025	1092	Shi International Corporation	B20222750	100.266.00345.0000.049	Technology	\$4,977.55
49293	09/11/2025	1092	Shi International Corporation	B20222750	100.266.00345.0000.051	Technology	\$3,704.60
49293	09/11/2025	1092	Shi International Corporation	B20222750	100.266.00345.0000.053	Technology	\$0.00
49293	09/11/2025	1092	Shi International Corporation	B20222750	100.266.00345.0000.053	Technology	\$239.00
49293	09/11/2025	1092	Shi International Corporation	B20222750	100.266.00345.0000.053	Technology	\$9.19
49293	09/11/2025	1092	Shi International Corporation	B20222750	100.266.00345.0000.053	Technology	\$179.33
49293	09/11/2025	1092	Shi International Corporation	B20222750	100.266.00345.0000.054	Technology	\$3,541.41
49293	09/11/2025	1092	Shi International Corporation	B20222750	100.266.00345.0000.055	Technology	\$2,937.57
49293	09/11/2025	1092	Shi International Corporation	B20222750	100.266.00345.0000.057	Technology	\$2,154.22
49293	09/11/2025	1092	Shi International Corporation	B20222750	100.266.00345.0000.058	Technology	\$7,996.72
49293	09/11/2025	1092	Shi International Corporation	B20222750	100.266.00345.0000.059	Technology	\$0.00
49293	09/11/2025	1092	Shi International Corporation	B20222750	100.266.00345.0000.995	Technology	\$2,986.53
49293	09/11/2025	1092	Shi International Corporation	B20222750	100.266.00345.0000.996	Technology	\$9,351.27
49293	09/11/2025	1092	Shi International Corporation	B20222750	100.266.00345.0000.997	Technology	\$9,465.51
Check Total:							\$243,119.87
49294	09/11/2025	1092	Shuman Foods	1-333641	749.271.00410.0701.049	Supplies	\$34.97
49294	09/11/2025	1092	Shuman Foods	1-333641	749.271.00490.0701.049	Food Supplies & Materials	\$537.65
49294	09/11/2025	1092	Shuman Foods	1-333772	100.212.00410.0000.049	Supplies	\$6.00
49294	09/11/2025	1092	Shuman Foods	1-333772	100.212.00410.0000.049	Supplies	\$2.95
49294	09/11/2025	1092	Shuman Foods	1-333772	100.212.00410.0000.049	Supplies	\$4.79
49294	09/11/2025	1092	Shuman Foods	1-333772	100.212.00490.0000.049	Food Supplies & Materials	\$10.99
49294	09/11/2025	1092	Shuman Foods	1-333772	100.212.00490.0000.049	Food Supplies & Materials	\$155.90
49294	09/11/2025	1092	Shuman Foods	1-333772	100.212.00490.0000.049	Food Supplies & Materials	\$21.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49294	09/11/2025	1092	Shuman Foods	1-333772	100.212.00490.0000.049	Food Supplies & Materials	\$4.99
49294	09/11/2025	1092	Shuman Foods	1-333772	100.212.00490.0000.049	Food Supplies & Materials	\$15.00
49294	09/11/2025	1092	Shuman Foods	1-333772	100.212.00490.0000.049	Food Supplies & Materials	\$16.99
49294	09/11/2025	1092	Shuman Foods	1-333772	100.212.00490.0000.049	Food Supplies & Materials	\$36.00
Check Total:							\$848.21
49295	09/11/2025	1092	Employee Vendor	OWHSStartupFB250912	728.000.10200.0000.028	Cash Account Payroll	\$600.00
Check Total:							\$600.00
49297	09/11/2025	1092	Employee Vendor	OWHSStartupVB250918	728.000.10200.0000.028	Cash Account Payroll	\$300.00
Check Total:							\$300.00
49298	09/11/2025	1092	Smith's 66 & Marine	6695 Aug 25	100.254.00491.0000.000	Vehicle Supplies & Materials	\$14,614.50
Check Total:							\$14,614.50
49299	09/11/2025	1092	Solution Tree	S329595	201.221.00410.2024.000	Supplies	\$320.12
49299	09/11/2025	1092	Solution Tree	S329595	201.224.00410.2024.028	Supplies	\$920.53
49299	09/11/2025	1092	Solution Tree	S329595	201.224.00410.2024.028	Supplies	\$91.57
49299	09/11/2025	1092	Solution Tree	S329595	201.224.00410.2024.028	Supplies	\$67.50
Check Total:							\$1,399.72
49300	09/11/2025	1092	STILLINGER BROTHERS BODY SHOP	11643	100.255.00323.0000.000	Repairs/Maintenance	\$284.38
49300	09/11/2025	1092	STILLINGER BROTHERS BODY SHOP	11643	100.255.00323.0000.000	Repairs/Maintenance	\$793.00
49300	09/11/2025	1092	STILLINGER BROTHERS BODY SHOP	11643	100.255.00323.0000.000	Repairs/Maintenance	\$4.62
Check Total:							\$1,082.00
49301	09/11/2025	1092	Subway John C Calhoun Drive	2/A-282982	100.271.00490.0000.012	Food Supplies & Materials	\$398.93
49301	09/11/2025	1092	Subway John C Calhoun Drive	2/A-282982	100.271.00490.0000.012	Food Supplies & Materials	\$27.93
Check Total:							\$426.86
49302	09/11/2025	1092	The Little Sign Company Inc	24274	100.233.00410.0000.044	Supplies	\$117.70
49302	09/11/2025	1092	The Little Sign Company Inc	24274	100.233.00410.0000.044	Supplies	\$112.35
Check Total:							\$230.05
49303	09/11/2025	1092	Times And Democrat	176-00018449/2	100.263.00410.0000.000	Supplies	\$474.00
Check Total:							\$474.00
49305	09/11/2025	1092	Town of Holly Hill	06936-0 Aug 25	100.254.00321.0000.059	Public Utilities	\$968.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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:							\$968.00
49306	09/11/2025	1092	Town of Santee/Water	2346 Aug 25	100.254.00321.0000.048	Public Utilities	\$1,763.34
49306	09/11/2025	1092	Town of Santee/Water	4068 Aug 25	100.254.00321.0000.000	Public Utilities	\$29.60
Check Total:							\$1,792.94
49307	09/11/2025	1092	Treasure Bay Inc	366739	264.188.00410.CL25.000	Supplies	\$79.90
49307	09/11/2025	1092	Treasure Bay Inc	366739	264.188.00410.CL25.000	Supplies	\$79.90
49307	09/11/2025	1092	Treasure Bay Inc	366739	264.188.00410.CL25.000	Supplies	\$575.04
49307	09/11/2025	1092	Treasure Bay Inc	366739	264.188.00410.CL25.000	Supplies	(\$146.97)
Check Total:							\$587.87
49308	09/11/2025	1092	Tri County Electric Cooperative	29901-92241	100.254.00470.0000.048	Energy	\$46,890.00
Check Total:							\$46,890.00
49309	09/11/2025	1092	US Foodservice Inc	1933188	600.256.00460.0000.028	Food	\$4,799.82
49309	09/11/2025	1092	US Foodservice Inc	1933189	600.256.00460.0009.028	Food	\$877.22
49309	09/11/2025	1092	US Foodservice Inc	1933190	600.256.00410.0000.028	Supplies	\$289.40
49309	09/11/2025	1092	US Foodservice Inc	1933192	600.256.00460.0009.039	Food	\$277.16
49309	09/11/2025	1092	US Foodservice Inc	1933193	600.256.00410.0000.039	Supplies	\$366.48
49309	09/11/2025	1092	US Foodservice Inc	1933194	600.256.00460.0000.040	Food	\$4,266.40
49309	09/11/2025	1092	US Foodservice Inc	1933195	600.256.00460.0000.000	Food	\$162.80
49309	09/11/2025	1092	US Foodservice Inc	1933196	600.256.00410.0000.040	Supplies	\$331.59
Check Total:							\$11,370.87
49310	09/11/2025	1092	Westin Bonaventure Hotel	73511912HataratTyson	100.263.00332.0000.000	Travel	\$921.06
Check Total:							\$921.06
49311	09/11/2025	1092	Yondr Inc	00004871	100.271.00410.0000.000	Supplies	\$400.00
49311	09/11/2025	1092	Yondr Inc	00004871	100.271.00410.0000.000	Supplies	\$13,500.00
49311	09/11/2025	1092	Yondr Inc	00004871	100.271.00410.0000.000	Supplies	\$347.50
Check Total:							\$14,247.50
49312	09/18/2025	1108	Powerschool Group	INV462819	100.221.00345.0000.000	Technology	\$43,671.31
Check Total:							\$43,671.31
49313	09/18/2025	1108	AGC Education	122766	100.222.00410.0000.037	Supplies	\$340.00
49313	09/18/2025	1108	AGC Education	122766	100.222.00410.0000.037	Supplies	\$525.00
49313	09/18/2025	1108	AGC Education	122766	100.222.00410.0000.037	Supplies	\$105.30
Check Total:							\$970.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49314	09/18/2025	1108	AI NAUTICS	0729253DP2	224.224.00312.2520.000	Instructional Programs Improvement Services	\$2,000.00
49314	09/18/2025	1108	AI NAUTICS	0729253DP2	224.224.00312.2520.000	Instructional Programs Improvement Services	\$1,467.53
49314	09/18/2025	1108	AI NAUTICS	0729253DP2	224.224.00312.2525.000	Instructional Programs Improvement Services	\$332.47
Check Total:							\$3,800.00
49315	09/18/2025	1108	Bsn Sports Inc	931019500	100.271.00410.DIST.028	Supplies	\$1,111.94
49315	09/18/2025	1108	Bsn Sports Inc	931019500	100.271.00410.DIST.028	Supplies	\$320.68
49315	09/18/2025	1108	Bsn Sports Inc	931019500	100.271.00410.DIST.028	Supplies	\$136.95
49315	09/18/2025	1108	Bsn Sports Inc	931019500	100.271.00410.DIST.028	Supplies	\$53.49
49315	09/18/2025	1108	Bsn Sports Inc	931019500	100.271.00410.DIST.028	Supplies	\$128.31
49315	09/18/2025	1108	Bsn Sports Inc	931019500	100.271.00410.DIST.028	Supplies	\$1,845.59
49315	09/18/2025	1108	Bsn Sports Inc	931019500	100.271.00410.DIST.028	Supplies	\$559.30
Check Total:							\$4,156.26
49316	09/18/2025	1108	Capital Waste Services LLC	2333967	100.254.00329.0000.000	Other Property Services	\$135.00
49316	09/18/2025	1108	Capital Waste Services LLC	2333967	100.254.00329.0000.000	Other Property Services	\$90.00
49316	09/18/2025	1108	Capital Waste Services LLC	2333967	100.254.00329.0000.000	Other Property Services	\$217.50
49316	09/18/2025	1108	Capital Waste Services LLC	2333967	100.254.00329.0000.000	Other Property Services	\$652.50
49316	09/18/2025	1108	Capital Waste Services LLC	2333967	100.254.00329.0000.000	Other Property Services	\$108.75
49316	09/18/2025	1108	Capital Waste Services LLC	2333967	100.254.00329.0000.000	Other Property Services	\$400.00
49316	09/18/2025	1108	Capital Waste Services LLC	2333967	100.254.00329.0000.010	Other Property Services	\$300.00
49316	09/18/2025	1108	Capital Waste Services LLC	2333967	100.254.00329.0000.012	Other Property Services	\$300.00
49316	09/18/2025	1108	Capital Waste Services LLC	2333967	100.254.00329.0000.024	Other Property Services	\$600.00
49316	09/18/2025	1108	Capital Waste Services LLC	2333967	100.254.00329.0000.025	Other Property Services	\$400.00
49316	09/18/2025	1108	Capital Waste Services LLC	2333967	100.254.00329.0000.026	Other Property Services	\$400.00
49316	09/18/2025	1108	Capital Waste Services LLC	2333967	100.254.00329.0000.028	Other Property Services	\$600.00
49316	09/18/2025	1108	Capital Waste Services LLC	2333967	100.254.00329.0000.034	Other Property Services	\$600.00
49316	09/18/2025	1108	Capital Waste Services LLC	2333967	100.254.00329.0000.036	Other Property Services	\$400.00
49316	09/18/2025	1108	Capital Waste Services LLC	2333967	100.254.00329.0000.037	Other Property Services	\$1,000.00
49316	09/18/2025	1108	Capital Waste Services LLC	2333967	100.254.00329.0000.039	Other Property Services	\$400.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49316	09/18/2025	1108	Capital Waste Services LLC	2333967	100.254.00329.0000.042	Other Property Services	\$350.00
49316	09/18/2025	1108	Capital Waste Services LLC	2333967	100.254.00329.0000.044	Other Property Services	\$350.00
49316	09/18/2025	1108	Capital Waste Services LLC	2333967	100.254.00329.0000.047	Other Property Services	\$400.00
49316	09/18/2025	1108	Capital Waste Services LLC	2333967	100.254.00329.0000.048	Other Property Services	\$600.00
49316	09/18/2025	1108	Capital Waste Services LLC	2333967	100.254.00329.0000.049	Other Property Services	\$300.00
49316	09/18/2025	1108	Capital Waste Services LLC	2333967	100.254.00329.0000.051	Other Property Services	\$300.00
49316	09/18/2025	1108	Capital Waste Services LLC	2333967	100.254.00329.0000.053	Other Property Services	\$400.00
49316	09/18/2025	1108	Capital Waste Services LLC	2333967	100.254.00329.0000.054	Other Property Services	\$300.00
49316	09/18/2025	1108	Capital Waste Services LLC	2333967	100.254.00329.0000.055	Other Property Services	\$300.00
49316	09/18/2025	1108	Capital Waste Services LLC	2333967	100.254.00329.0000.057	Other Property Services	\$400.00
49316	09/18/2025	1108	Capital Waste Services LLC	2333967	100.254.00329.0000.059	Other Property Services	\$400.00
49316	09/18/2025	1108	Capital Waste Services LLC	2333967	100.254.00329.0000.995	Other Property Services	\$200.00
49316	09/18/2025	1108	Capital Waste Services LLC	2333967	100.254.00329.0000.996	Other Property Services	\$200.00
49316	09/18/2025	1108	Capital Waste Services LLC	2350532	100.254.00329.0000.000	Other Property Services	\$1,856.80
Check Total:							\$12,960.55
49317	09/18/2025	1108	Cardmember Services	Aug25Calloway2600766	100.271.00490.0000.000	Food Supplies & Materials	\$12.99
49317	09/18/2025	1108	Cardmember Services	Aug25Calloway2600766	100.271.00490.0000.000	Food Supplies & Materials	\$16.99
49317	09/18/2025	1108	Cardmember Services	Aug25Calloway2600766	100.271.00490.0000.000	Food Supplies & Materials	\$2.69
49317	09/18/2025	1108	Cardmember Services	Aug25Calloway2600766	100.271.00490.0000.000	Food Supplies & Materials	\$2.69
49317	09/18/2025	1108	Cardmember Services	Aug25Calloway2600766	100.271.00490.0000.000	Food Supplies & Materials	\$2.69
49317	09/18/2025	1108	Cardmember Services	Aug25Calloway2600766	100.271.00490.0000.000	Food Supplies & Materials	\$0.76
49317	09/18/2025	1108	Cardmember Services	Aug25Calloway2600766	100.271.00490.0000.000	Food Supplies & Materials	\$1.52
49317	09/18/2025	1108	Cardmember Services	Aug25Calloway2600766	100.271.00490.0000.000	Food Supplies & Materials	\$2.66
49317	09/18/2025	1108	Cardmember Services	Aug25Calloway2601082	803.223.00332.0000.000	Travel	\$400.96
49317	09/18/2025	1108	Cardmember Services	Aug25Calloway2601082	803.223.00410.0000.000	Supplies	\$0.00
49317	09/18/2025	1108	Cardmember Services	Aug25Calloway2601082	803.223.00490.0000.000	Food Supplies & Materials	\$843.64
49317	09/18/2025	1108	Cardmember Services	Aug25Calloway2601111	724.271.00332.0701.024	Travel	\$530.82
49317	09/18/2025	1108	Cardmember Services	Aug25Calloway2601241	100.271.00332.0000.000	Travel	\$725.00
49317	09/18/2025	1108	Cardmember Services	Aug25Foster2600021	100.232.00325.0000.000	Rentals	\$0.00
49317	09/18/2025	1108	Cardmember Services	Aug25Foster2600021	100.232.00332.0000.000	Travel	\$873.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49317	09/18/2025	1108	Cardmember Services	Aug25Foster2600021	100.232.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
49317	09/18/2025	1108	Cardmember Services	Aug25Foster2600021	100.232.00410.0000.000	Supplies	\$0.00
49317	09/18/2025	1108	Cardmember Services	Aug25Foster2600021	100.232.00490.0000.000	Food Supplies & Materials	\$0.00
49317	09/18/2025	1108	Cardmember Services	Aug25Foster2600021	100.232.00640.0000.000	Org Membership Dues	\$0.00
49317	09/18/2025	1108	Cardmember Services	Aug25Foster2600021	100.232.00690.0000.000	Other Objects	\$0.00
49317	09/18/2025	1108	Cardmember Services	Aug25Foster260021/2	100.232.00325.0000.000	Rentals	\$0.00
49317	09/18/2025	1108	Cardmember Services	Aug25Foster260021/2	100.232.00332.0000.000	Travel	(\$423.27)
49317	09/18/2025	1108	Cardmember Services	Aug25Foster260021/2	100.232.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
49317	09/18/2025	1108	Cardmember Services	Aug25Foster260021/2	100.232.00410.0000.000	Supplies	\$0.00
49317	09/18/2025	1108	Cardmember Services	Aug25Foster260021/2	100.232.00490.0000.000	Food Supplies & Materials	\$0.00
49317	09/18/2025	1108	Cardmember Services	Aug25Foster260021/2	100.232.00640.0000.000	Org Membership Dues	\$0.00
49317	09/18/2025	1108	Cardmember Services	Aug25Foster260021/2	100.232.00690.0000.000	Other Objects	\$0.00
49317	09/18/2025	1108	Cardmember Services	Aug25Holiday2600282	100.264.00332.0000.000	Travel	\$0.00
49317	09/18/2025	1108	Cardmember Services	Aug25Holiday2600282	100.264.00350.0000.000	Advertising	\$0.00
49317	09/18/2025	1108	Cardmember Services	Aug25Holiday2600282	100.264.00399.0000.000	Catering and Miscellaneous Purchased Services	\$936.00
49317	09/18/2025	1108	Cardmember Services	Aug25Holiday2600282	100.264.00410.0000.000	Supplies	\$316.48
49317	09/18/2025	1108	Cardmember Services	Aug25Holiday2600282	100.264.00490.0000.000	Food Supplies & Materials	\$269.90
49317	09/18/2025	1108	Cardmember Services	Aug25Lang2600020	100.231.00325.0000.000	Rentals	\$0.00
49317	09/18/2025	1108	Cardmember Services	Aug25Lang2600020	100.231.00332.0000.000	Travel	\$1,603.84
49317	09/18/2025	1108	Cardmember Services	Aug25Lang2600020	100.231.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
49317	09/18/2025	1108	Cardmember Services	Aug25Lang2600020	100.231.00410.0000.000	Supplies	\$16.09
49317	09/18/2025	1108	Cardmember Services	Aug25Lang2600020	100.231.00490.0000.000	Food Supplies & Materials	\$101.84
49317	09/18/2025	1108	Cardmember Services	Aug25Lang2600020	100.231.00640.0000.000	Org Membership Dues	\$0.00
49317	09/18/2025	1108	Cardmember Services	Aug25Lang2600020	100.231.00690.0000.000	Other Objects	\$0.00
49317	09/18/2025	1108	Cardmember Services	Aug25Lang2600021	100.232.00325.0000.000	Rentals	\$0.00
49317	09/18/2025	1108	Cardmember Services	Aug25Lang2600021	100.232.00332.0000.000	Travel	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49317	09/18/2025	1108	Cardmember Services	Aug25Lang2600021	100.232.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
49317	09/18/2025	1108	Cardmember Services	Aug25Lang2600021	100.232.00410.0000.000	Supplies	\$85.91
49317	09/18/2025	1108	Cardmember Services	Aug25Lang2600021	100.232.00490.0000.000	Food Supplies & Materials	\$249.63
49317	09/18/2025	1108	Cardmember Services	Aug25Lang2600021	100.232.00640.0000.000	Org Membership Dues	\$0.00
49317	09/18/2025	1108	Cardmember Services	Aug25Lang2600021	100.232.00690.0000.000	Other Objects	\$0.00
49317	09/18/2025	1108	Cardmember Services	Aug25Lang2600021/2	100.232.00325.0000.000	Rentals	\$0.00
49317	09/18/2025	1108	Cardmember Services	Aug25Lang2600021/2	100.232.00332.0000.000	Travel	\$0.00
49317	09/18/2025	1108	Cardmember Services	Aug25Lang2600021/2	100.232.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
49317	09/18/2025	1108	Cardmember Services	Aug25Lang2600021/2	100.232.00410.0000.000	Supplies	\$0.00
49317	09/18/2025	1108	Cardmember Services	Aug25Lang2600021/2	100.232.00490.0000.000	Food Supplies & Materials	(\$55.79)
49317	09/18/2025	1108	Cardmember Services	Aug25Lang2600021/2	100.232.00640.0000.000	Org Membership Dues	\$0.00
49317	09/18/2025	1108	Cardmember Services	Aug25Lang2600021/2	100.232.00690.0000.000	Other Objects	\$0.00
49317	09/18/2025	1108	Cardmember Services	Aug25Taylor	100.263.00332.0000.000	Travel	(\$1,154.88)
49317	09/18/2025	1108	Cardmember Services	Aug25Taylor2600347	100.263.00332.0000.000	Travel	\$156.00
49317	09/18/2025	1108	Cardmember Services	Aug25Taylor2600347	100.263.00345.0000.000	Technology	\$0.00
49317	09/18/2025	1108	Cardmember Services	Aug25Taylor2600347	100.263.00350.0000.000	Advertising	\$0.00
49317	09/18/2025	1108	Cardmember Services	Aug25Taylor2600347	100.263.00410.0000.000	Supplies	\$2,727.35
49317	09/18/2025	1108	Cardmember Services	Aug25Taylor2600347	100.263.00445.0000.000	Technolgy & Software	\$0.00
49317	09/18/2025	1108	Cardmember Services	Aug25Taylor2600347	100.263.00490.0000.000	Food Supplies & Materials	\$29.47
49317	09/18/2025	1108	Cardmember Services	Aug25Taylor2600965	100.266.00345.0000.000	Technology	\$12.19
49317	09/18/2025	1108	Cardmember Services	Aug25Washing2601025	600.256.00410.0000.048	Supplies	\$294.98
49317	09/18/2025	1108	Cardmember Services	Aug25Washingt2601010	100.254.00410.0000.000	Supplies	\$127.33
Check Total:							\$8,710.23
49318	09/18/2025	1108	Employee Vendor	9/6-9/2025Travel	100.231.00332.0000.000	Travel	\$232.48
Check Total:							\$232.48
49319	09/18/2025	1108	Consortium of State School Boards Assoc	UCBLHCJ9	100.231.00332.0000.000	Travel	\$725.00
Check Total:							\$725.00
49320	09/18/2025	1108	Council For Exc Children	25-1338501	803.223.00640.0000.000	Org Membership Dues	\$279.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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:							\$279.00
49322	09/18/2025	1108	Employee Vendor	LMHSStartUpFB250919	748.000.10200.0000.048	Cash Account Payroll	\$450.00
Check Total:							\$450.00
49323	09/18/2025	1108	Employee Vendor	LMHSStartUPVB250923	748.000.10200.0000.048	Cash Account Payroll	\$250.00
Check Total:							\$250.00
49325	09/18/2025	1108	Deont'a Tyler	9/16/2025Security	100.221.00395.0000.000	Security/Other Prof/Tech Services	\$120.00
Check Total:							\$120.00
49326	09/18/2025	1108	Department of Public Utilities	149901G	100.254.00321.0000.026	Public Utilities	\$1,569.75
49326	09/18/2025	1108	Department of Public Utilities	149901G	100.254.00470.0000.026	Energy	\$104.71
49326	09/18/2025	1108	Department of Public Utilities	149953G	100.254.00321.0000.026	Public Utilities	\$63.88
49326	09/18/2025	1108	Department of Public Utilities	149953G	100.254.00470.0000.026	Energy	\$1,258.09
49326	09/18/2025	1108	Department of Public Utilities	149962G	100.254.00321.0000.000	Public Utilities	\$68.68
49326	09/18/2025	1108	Department of Public Utilities	149962G	100.254.00470.0000.000	Energy	\$724.48
49326	09/18/2025	1108	Department of Public Utilities	150018G	100.254.00321.0000.000	Public Utilities	\$86.17
49326	09/18/2025	1108	Department of Public Utilities	150018G	100.254.00321.0000.007	Public Utilities	\$367.38
49326	09/18/2025	1108	Department of Public Utilities	150018G	100.254.00321.0000.025	Public Utilities	\$374.98
49326	09/18/2025	1108	Department of Public Utilities	150018G	100.254.00321.0000.995	Public Utilities	\$97.97
49326	09/18/2025	1108	Department of Public Utilities	79713 Aug 25	100.254.00321.0000.053	Public Utilities	\$504.91
49326	09/18/2025	1108	Department of Public Utilities	79713 Aug 25	100.254.00470.0000.053	Energy	\$186.43
Check Total:							\$5,407.43
49327	09/18/2025	1108	Dominion Energy	8210121618752 Sep 25	100.254.00470.0000.059	Energy	\$99.83
49327	09/18/2025	1108	Dominion Energy	8210121618978 Sep 25	100.254.00470.0000.049	Energy	\$9,343.45
49327	09/18/2025	1108	Dominion Energy	8210121618978 Sep 25	100.254.00470.0000.051	Energy	\$9,343.45
49327	09/18/2025	1108	Dominion Energy	8210121619026 Sep 25	100.254.00470.0000.042	Energy	\$990.18
49327	09/18/2025	1108	Dominion Energy	8210121619031 Sep 25	100.254.00470.0000.042	Energy	\$884.11
49327	09/18/2025	1108	Dominion Energy	8210121619045 Sep 25	100.254.00470.0000.042	Energy	\$5,689.60
49327	09/18/2025	1108	Dominion Energy	82101219050 Sep 25	100.254.00470.0000.042	Energy	\$71.59
49327	09/18/2025	1108	Dominion Energy	8210142247562 Sep 25	100.254.00470.0000.059	Energy	\$13,354.05
49327	09/18/2025	1108	Dominion Energy	8210142615976 Sep 25	100.254.00470.0000.059	Energy	\$78.69
Check Total:							\$39,854.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49328	09/18/2025	1108	Donald Leslie Gilreath	000120	728.273.00410.0898.028	Supplies	\$2,000.00
Check Total:							\$2,000.00
49330	09/18/2025	1108	Elite Sportswear LP-	2025020181519	100.271.00410.DIST.028	Supplies	\$305.79
49330	09/18/2025	1108	Elite Sportswear LP-	2025020195902	737.271.00410.0710.037	Supplies	\$350.73
49330	09/18/2025	1108	Elite Sportswear LP-	2025020195902	737.271.00410.0710.037	Supplies	\$269.73
49330	09/18/2025	1108	Elite Sportswear LP-	2025020195902	737.271.00410.0710.037	Supplies	\$269.73
49330	09/18/2025	1108	Elite Sportswear LP-	2025020195902	737.271.00410.0710.037	Supplies	\$269.73
49330	09/18/2025	1108	Elite Sportswear LP-	2025020195902	737.271.00410.0710.037	Supplies	\$242.73
49330	09/18/2025	1108	Elite Sportswear LP-	2025020195902	737.271.00410.0710.037	Supplies	\$242.73
49330	09/18/2025	1108	Elite Sportswear LP-	2025020195902	737.271.00410.0710.037	Supplies	\$467.74
49330	09/18/2025	1108	Elite Sportswear LP-	2025020195902	737.271.00410.0710.037	Supplies	\$147.94
Check Total:							\$2,566.85
49331	09/18/2025	1108	Embassy Suites By Hilton Myrtle Beach	97846128JohnnieSmith	100.148.00332.0000.000	Travel	\$601.44
Check Total:							\$601.44
49332	09/18/2025	1108	Follett School Solutions Inc	1592863	100.266.00345.0000.000	Technology	\$0.00
49332	09/18/2025	1108	Follett School Solutions Inc	1592863	100.266.00345.0000.000	Technology	\$5,552.23
49332	09/18/2025	1108	Follett School Solutions Inc	1592863	100.266.00345.0000.007	Technology	\$165.32
49332	09/18/2025	1108	Follett School Solutions Inc	1592863	100.266.00345.0000.010	Technology	\$677.03
49332	09/18/2025	1108	Follett School Solutions Inc	1592863	100.266.00345.0000.012	Technology	\$450.70
49332	09/18/2025	1108	Follett School Solutions Inc	1592863	100.266.00345.0000.024	Technology	\$1,127.73
49332	09/18/2025	1108	Follett School Solutions Inc	1592863	100.266.00345.0000.025	Technology	\$775.44
49332	09/18/2025	1108	Follett School Solutions Inc	1592863	100.266.00345.0000.026	Technology	\$1,180.87
49332	09/18/2025	1108	Follett School Solutions Inc	1592863	100.266.00345.0000.028	Technology	\$1,936.62
49332	09/18/2025	1108	Follett School Solutions Inc	1592863	100.266.00345.0000.034	Technology	\$1,234.01
49332	09/18/2025	1108	Follett School Solutions Inc	1592863	100.266.00345.0000.036	Technology	\$423.14
49332	09/18/2025	1108	Follett School Solutions Inc	1592863	100.266.00345.0000.037	Technology	\$1,785.08
49332	09/18/2025	1108	Follett School Solutions Inc	1592863	100.266.00345.0000.039	Technology	\$777.40
49332	09/18/2025	1108	Follett School Solutions Inc	1592863	100.266.00345.0000.040	Technology	\$625.86
49332	09/18/2025	1108	Follett School Solutions Inc	1592863	100.266.00345.0000.042	Technology	\$476.28
49332	09/18/2025	1108	Follett School Solutions Inc	1592863	100.266.00345.0000.044	Technology	\$478.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49332	09/18/2025	1108	Follett School Solutions Inc	1592863	100.266.00345.0000.047	Technology	\$653.41
49332	09/18/2025	1108	Follett School Solutions Inc	1592863	100.266.00345.0000.048	Technology	\$1,407.20
49332	09/18/2025	1108	Follett School Solutions Inc	1592863	100.266.00345.0000.049	Technology	\$600.27
49332	09/18/2025	1108	Follett School Solutions Inc	1592863	100.266.00345.0000.051	Technology	\$446.76
49332	09/18/2025	1108	Follett School Solutions Inc	1592863	100.266.00345.0000.053	Technology	\$824.64
49332	09/18/2025	1108	Follett School Solutions Inc	1592863	100.266.00345.0000.054	Technology	\$427.08
49332	09/18/2025	1108	Follett School Solutions Inc	1592863	100.266.00345.0000.055	Technology	\$354.26
49332	09/18/2025	1108	Follett School Solutions Inc	1592863	100.266.00345.0000.057	Technology	\$259.79
49332	09/18/2025	1108	Follett School Solutions Inc	1592863	100.266.00345.0000.058	Technology	\$964.38
49332	09/18/2025	1108	Follett School Solutions Inc	1592863	100.266.00345.0000.059	Technology	\$1,279.27
49332	09/18/2025	1108	Follett School Solutions Inc	1592863	100.266.00345.0000.995	Technology	\$360.16
49332	09/18/2025	1108	Follett School Solutions Inc	1592863	100.266.00345.0000.996	Technology	\$1,127.73
49332	09/18/2025	1108	Follett School Solutions Inc	1592863	100.266.00345.0000.997	Technology	\$1,141.51
Check Total:							\$27,512.42
49333	09/18/2025	1108	Forrester Enterprise	LM-001	267.224.00312.2024.000	Instructional Programs Improvement Services	\$5,746.91
49333	09/18/2025	1108	Forrester Enterprise	LM-001	267.224.00312.2025.000	Instructional Programs Improvement Services	\$6,253.09
Check Total:							\$12,000.00
49334	09/18/2025	1108	Galt House Hotel	1220123MaryUlmer	100.231.00332.0000.000	Travel	\$808.32
Check Total:							\$808.32
49335	09/18/2025	1108	Goldman Site Services LLC	app#3EHS	515.253.00395.2467.024	Security/Other Prof/Tech Services	\$10,306.34
49335	09/18/2025	1108	Goldman Site Services LLC	app#3EHS	515.253.00395.2467.024	Security/Other Prof/Tech Services	\$63,796.58
49335	09/18/2025	1108	Goldman Site Services LLC	app#3EHS	515.253.00395.2467.024	Security/Other Prof/Tech Services	\$42,500.00
Check Total:							\$116,602.92
49338	09/18/2025	1108	Employee Vendor	WJCStartUpVB250922	737.000.10200.0000.037	Cash Account Payroll	\$200.00
Check Total:							\$200.00
49339	09/18/2025	1108	Employee Vendor	WJCStartUpVB250929	737.000.10200.0000.037	Cash Account Payroll	\$200.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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:							\$200.00
49340	09/18/2025	1108	Hilton Charlotte Airport	3319430895MigFleitas	264.224.00332.CL24.000	Travel	\$0.00
49340	09/18/2025	1108	Hilton Charlotte Airport	3319430895MigFleitas	264.224.00332.CL25.000	Travel	\$618.89
49340	09/18/2025	1108	Hilton Charlotte Airport	3322824037BarRagin	264.224.00332.CL24.000	Travel	\$76.21
49340	09/18/2025	1108	Hilton Charlotte Airport	3322824037BarRagin	264.224.00332.CL25.000	Travel	\$542.68
Check Total:							\$1,237.78
49341	09/18/2025	1108	Hilton Garden Inn,	3322781621PHollingto	100.141.00332.0000.000	Travel	\$131.10
Check Total:							\$131.10
49342	09/18/2025	1108	Hilton Myrtle Beach Resort	3326838097DedrFelder	100.252.00332.0000.000	Travel	\$601.44
Check Total:							\$601.44
49343	09/18/2025	1108	IGA #81	120863	329.115.00490.0000.997	Food Supplies & Materials	\$331.75
Check Total:							\$331.75
49344	09/18/2025	1108	Jenkins Kenyatta F	9/16/2025Security	100.221.00395.0000.000	Security/Other Prof/Tech Services	\$120.00
Check Total:							\$120.00
49345	09/18/2025	1108	Jumper Auto Parts	001-449586	100.254.00491.0000.000	Vehicle Supplies & Materials	\$14.43
49345	09/18/2025	1108	Jumper Auto Parts	001-449908	100.254.00491.0000.000	Vehicle Supplies & Materials	\$187.19
Check Total:							\$201.62
49346	09/18/2025	1108	Kelly Services Inc	5610814572	100.111.00311.KELL.026	Instructional Services	\$266.29
49346	09/18/2025	1108	Kelly Services Inc	5610814572	100.111.00311.KELL.039	Instructional Services	\$206.05
49346	09/18/2025	1108	Kelly Services Inc	5610814572	100.111.00311.KELL.055	Instructional Services	\$99.16
49346	09/18/2025	1108	Kelly Services Inc	5610814572	100.112.00311.KELL.012	Instructional Services	\$219.43
49346	09/18/2025	1108	Kelly Services Inc	5610814572	100.112.00311.KELL.026	Instructional Services	\$590.26
49346	09/18/2025	1108	Kelly Services Inc	5610814572	100.112.00311.KELL.034	Instructional Services	\$288.20
49346	09/18/2025	1108	Kelly Services Inc	5610814572	100.112.00311.KELL.040	Instructional Services	\$423.64
49346	09/18/2025	1108	Kelly Services Inc	5610814572	100.112.00311.KELL.051	Instructional Services	\$2,752.97
49346	09/18/2025	1108	Kelly Services Inc	5610814572	100.112.00311.KELL.055	Instructional Services	\$43.89
49346	09/18/2025	1108	Kelly Services Inc	5610814572	100.113.00311.KELL.012	Instructional Services	\$173.72
49346	09/18/2025	1108	Kelly Services Inc	5610814572	100.113.00311.KELL.025	Instructional Services	\$954.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49346	09/18/2025	1108	Kelly Services Inc	5610814572	100.113.00311.KELL.034	Instructional Services	\$569.85
49346	09/18/2025	1108	Kelly Services Inc	5610814572	100.113.00311.KELL.036	Instructional Services	\$518.76
49346	09/18/2025	1108	Kelly Services Inc	5610814572	100.113.00311.KELL.037	Instructional Services	\$4,825.76
49346	09/18/2025	1108	Kelly Services Inc	5610814572	100.113.00311.KELL.039	Instructional Services	\$572.47
49346	09/18/2025	1108	Kelly Services Inc	5610814572	100.113.00311.KELL.047	Instructional Services	\$734.08
49346	09/18/2025	1108	Kelly Services Inc	5610814572	100.113.00311.KELL.053	Instructional Services	\$87.98
49346	09/18/2025	1108	Kelly Services Inc	5610814572	100.113.00311.KELL.058	Instructional Services	\$535.79
49346	09/18/2025	1108	Kelly Services Inc	5610814572	100.113.00311.KELL.059	Instructional Services	\$2,545.77
49346	09/18/2025	1108	Kelly Services Inc	5610814572	100.114.00311.KELL.007	Instructional Services	\$527.28
49346	09/18/2025	1108	Kelly Services Inc	5610814572	100.114.00311.KELL.010	Instructional Services	\$506.64
49346	09/18/2025	1108	Kelly Services Inc	5610814572	100.114.00311.KELL.024	Instructional Services	\$1,517.74
49346	09/18/2025	1108	Kelly Services Inc	5610814572	100.114.00311.KELL.028	Instructional Services	\$3,157.63
49346	09/18/2025	1108	Kelly Services Inc	5610814572	100.114.00311.KELL.042	Instructional Services	\$641.91
49346	09/18/2025	1108	Kelly Services Inc	5610814572	100.114.00311.KELL.048	Instructional Services	\$991.93
49346	09/18/2025	1108	Kelly Services Inc	5610814572	100.114.00311.KELL.049	Instructional Services	\$917.35
49346	09/18/2025	1108	Kelly Services Inc	5610814572	100.114.00311.KELL.054	Instructional Services	\$206.98
49346	09/18/2025	1108	Kelly Services Inc	5610814572	100.115.00311.KELL.995	Instructional Services	\$117.90
49346	09/18/2025	1108	Kelly Services Inc	5610814572	100.115.00311.KELL.996	Instructional Services	\$1,329.73
49346	09/18/2025	1108	Kelly Services Inc	5610814572	100.127.00311.KELL.010	Instructional Services	\$441.90
49346	09/18/2025	1108	Kelly Services Inc	5610814572	100.127.00311.KELL.024	Instructional Services	\$1,534.56
49346	09/18/2025	1108	Kelly Services Inc	5610814572	100.127.00311.KELL.026	Instructional Services	\$474.32
49346	09/18/2025	1108	Kelly Services Inc	5610814572	100.127.00311.KELL.039	Instructional Services	\$430.75
49346	09/18/2025	1108	Kelly Services Inc	5610814572	100.147.00311.KELL.026	Instructional Services	\$302.71
49346	09/18/2025	1108	Kelly Services Inc	5610814572	100.147.00311.KELL.034	Instructional Services	\$326.29
49346	09/18/2025	1108	Kelly Services Inc	5610814572	100.222.00311.KELL.051	Instructional Services	\$83.55
49346	09/18/2025	1108	Kelly Services Inc	5610814572	600.256.00399.KELL.026	Catering and Miscellaneous Purchased Services	\$291.87
49346	09/18/2025	1108	Kelly Services Inc	5610814572	600.256.00399.KELL.047	Catering and Miscellaneous Purchased Services	\$72.97

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49346	09/18/2025	1108	Kelly Services Inc	5610814572	600.256.00399.KELL.053	Catering and Miscellaneous Purchased Services	\$189.72
49346	09/18/2025	1108	Kelly Services Inc	5610814572	600.256.00399.KELL.057	Catering and Miscellaneous Purchased Services	\$81.08
49346	09/18/2025	1108	Kelly Services Inc	5610814572	600.256.00399.KELL.059	Catering and Miscellaneous Purchased Services	\$362.14
Check Total:							\$30,916.01
49347	09/18/2025	1108	Kirkland Cleaners LLC	61136	100.221.00399.0000.000	Catering and Miscellaneous Purchased Services	\$256.80
49347	09/18/2025	1108	Kirkland Cleaners LLC	61137	100.221.00399.0000.000	Catering and Miscellaneous Purchased Services	\$291.04
Check Total:							\$547.84
49348	09/18/2025	1108	Mark S Daniel	9/18/25EdistoPrimary	726.273.00399.0827.026	Catering and Miscellaneous Purchased Services	\$695.00
Check Total:							\$695.00
49349	09/18/2025	1108	Martha' Community Kitchen	9/17/2025OCSD	100.221.00399.0TAS.000	Catering and Miscellaneous Purchased Services	\$750.00
Check Total:							\$750.00
49350	09/18/2025	1108	Melissa Hilliard	000027	100.221.00325.0000.000	Rentals	\$225.00
Check Total:							\$225.00
49351	09/18/2025	1108	Michael Anthony Raysor	Bleachers LMH	100.254.00323.0000.048	Repairs/Maintenance	\$4,000.00
Check Total:							\$4,000.00
49352	09/18/2025	1108	Midlands Action Photography	3405	728.271.00410.0701.028	Supplies	\$62.06
49352	09/18/2025	1108	Midlands Action Photography	3405	728.271.00410.0701.028	Supplies	\$868.84
49352	09/18/2025	1108	Midlands Action Photography	3405	728.271.00410.0701.028	Supplies	\$868.84
Check Total:							\$1,799.74
49353	09/18/2025	1108	NCS Pearson Inc	29877869	803.127.00345.0000.000	Technology	\$1,764.17
49353	09/18/2025	1108	NCS Pearson Inc	29877869	803.214.00410.0000.000	Supplies	\$2,005.38
Check Total:							\$3,769.55
49355	09/18/2025	1108	Orangeburg Calhoun	8/27/2025Branchville	251.114.00420.2024.000	Textbooks	\$0.00
49355	09/18/2025	1108	Orangeburg Calhoun	8/27/2025Branchville	251.114.00420.2024.000	Textbooks	\$562.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49355	09/18/2025	1108	Orangeburg Calhoun	8/27/2025Branchville	251.114.00420.2024.000	Textbooks	\$0.00
49355	09/18/2025	1108	Orangeburg Calhoun	8/27/2025Branchville	251.114.00420.2024.000	Textbooks	\$0.00
49355	09/18/2025	1108	Orangeburg Calhoun	8/27/2025Branchville	251.114.00420.2024.000	Textbooks	\$0.00
49355	09/18/2025	1108	Orangeburg Calhoun	8/27/2025EdistoHS	251.114.00420.2024.000	Textbooks	\$0.00
49355	09/18/2025	1108	Orangeburg Calhoun	8/27/2025EdistoHS	251.114.00420.2024.000	Textbooks	\$0.00
49355	09/18/2025	1108	Orangeburg Calhoun	8/27/2025EdistoHS	251.114.00420.2024.000	Textbooks	\$1,115.00
49355	09/18/2025	1108	Orangeburg Calhoun	8/27/2025EdistoHS	251.114.00420.2024.000	Textbooks	\$0.00
49355	09/18/2025	1108	Orangeburg Calhoun	8/27/2025EdistoHS	251.114.00420.2024.000	Textbooks	\$0.00
49355	09/18/2025	1108	Orangeburg Calhoun	8/27/2025LakeMarionH	251.114.00420.2024.000	Textbooks	\$1,312.50
49355	09/18/2025	1108	Orangeburg Calhoun	8/27/2025LakeMarionH	251.114.00420.2024.000	Textbooks	\$0.00
49355	09/18/2025	1108	Orangeburg Calhoun	8/27/2025LakeMarionH	251.114.00420.2024.000	Textbooks	\$0.00
49355	09/18/2025	1108	Orangeburg Calhoun	8/27/2025LakeMarionH	251.114.00420.2024.000	Textbooks	\$0.00
49355	09/18/2025	1108	Orangeburg Calhoun	8/27/2025LakeMarionH	251.114.00420.2024.000	Textbooks	\$0.00
49355	09/18/2025	1108	Orangeburg Calhoun	8/27/2025NorthHS	251.114.00420.2024.000	Textbooks	\$750.00
49355	09/18/2025	1108	Orangeburg Calhoun	8/27/2025NorthHS	251.114.00420.2024.000	Textbooks	\$0.00
49355	09/18/2025	1108	Orangeburg Calhoun	8/27/2025NorthHS	251.114.00420.2024.000	Textbooks	\$0.00
49355	09/18/2025	1108	Orangeburg Calhoun	8/27/2025NorthHS	251.114.00420.2024.000	Textbooks	\$0.00
49355	09/18/2025	1108	Orangeburg Calhoun	8/27/2025NorthHS	251.114.00420.2024.000	Textbooks	\$0.00
49355	09/18/2025	1108	Orangeburg Calhoun	8/27/2025OWHS	251.114.00420.2024.000	Textbooks	\$0.00
49355	09/18/2025	1108	Orangeburg Calhoun	8/27/2025OWHS	251.114.00420.2024.000	Textbooks	\$0.00
49355	09/18/2025	1108	Orangeburg Calhoun	8/27/2025OWHS	251.114.00420.2024.000	Textbooks	\$2,250.00
49355	09/18/2025	1108	Orangeburg Calhoun	8/27/2025OWHS	251.114.00420.2024.000	Textbooks	\$0.00
49355	09/18/2025	1108	Orangeburg Calhoun	8/27/2025OWHS	251.114.00420.2024.000	Textbooks	\$0.00
Check Total:							\$5,990.00
49356	09/18/2025	1108	Orangeburg Wilkinson High School	Reg-2025OWHS	201.271.00660.2025.048	Pupil Activity	\$650.00
Check Total:							\$650.00
49359	09/18/2025	1108	Quizizz Inc	34111	201.111.00345.2025.051	Technology	\$731.25
49359	09/18/2025	1108	Quizizz Inc	34111	201.112.00345.2025.051	Technology	\$731.25
49359	09/18/2025	1108	Quizizz Inc	34111	201.113.00345.2025.051	Technology	\$731.25
Check Total:							\$2,193.75
49360	09/18/2025	1108	Really Good Stuff LLC	9003217	264.111.00410.OC24.000	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49360	09/18/2025	1108	Really Good Stuff LLC	9003217	264.111.00410.OC25.000	Supplies	\$0.00
49360	09/18/2025	1108	Really Good Stuff LLC	9003217	264.112.00410.OC24.000	Supplies	\$0.00
49360	09/18/2025	1108	Really Good Stuff LLC	9003217	264.112.00410.OC25.000	Supplies	\$0.00
49360	09/18/2025	1108	Really Good Stuff LLC	9003217	264.112.00410.OC25.000	Supplies	\$0.00
49360	09/18/2025	1108	Really Good Stuff LLC	9003217	264.113.00410.OC24.000	Supplies	\$137.11
49360	09/18/2025	1108	Really Good Stuff LLC	9003217	264.113.00410.OC25.000	Supplies	\$62.04
49360	09/18/2025	1108	Really Good Stuff LLC	9003217	264.113.00410.OC25.000	Supplies	\$0.00
49360	09/18/2025	1108	Really Good Stuff LLC	9003217	264.188.00410.OC24.000	Supplies	\$0.00
49360	09/18/2025	1108	Really Good Stuff LLC	9003217	264.188.00410.OC25.000	Supplies	\$0.00
49360	09/18/2025	1108	Really Good Stuff LLC	9004051	264.111.00410.OC24.000	Supplies	\$30.00
49360	09/18/2025	1108	Really Good Stuff LLC	9004051	264.111.00410.OC25.000	Supplies	\$270.02
49360	09/18/2025	1108	Really Good Stuff LLC	9004051	264.112.00410.OC24.000	Supplies	\$77.25
49360	09/18/2025	1108	Really Good Stuff LLC	9004051	264.112.00410.OC25.000	Supplies	\$45.42
49360	09/18/2025	1108	Really Good Stuff LLC	9004051	264.112.00410.OC25.000	Supplies	\$152.69
49360	09/18/2025	1108	Really Good Stuff LLC	9004051	264.113.00410.OC24.000	Supplies	\$0.00
49360	09/18/2025	1108	Really Good Stuff LLC	9004051	264.113.00410.OC25.000	Supplies	\$0.00
49360	09/18/2025	1108	Really Good Stuff LLC	9004051	264.113.00410.OC25.000	Supplies	\$176.16
49360	09/18/2025	1108	Really Good Stuff LLC	9004051	264.188.00410.OC24.000	Supplies	\$118.18
49360	09/18/2025	1108	Really Good Stuff LLC	9004051	264.188.00410.OC25.000	Supplies	\$109.11
Check Total:							\$1,177.98
49361	09/18/2025	1108	Roll Tickets	488235	100.271.00410.DIST.049	Supplies	\$279.65
49361	09/18/2025	1108	Roll Tickets	488235	100.271.00410.DIST.049	Supplies	\$60.00
Check Total:							\$339.65
49362	09/18/2025	1108	Ron Hinnant	HKT25/2615	754.271.00640.0723.054	Org Membership Dues	\$125.00
Check Total:							\$125.00
49363	09/18/2025	1108	Royale Palms Condominiums	3326377616LahaGlover	100.252.00332.0000.000	Travel	\$628.29
49363	09/18/2025	1108	Royale Palms Condominiums	3333938471EvaSanders	100.252.00332.0000.000	Travel	\$628.29
Check Total:							\$1,256.58
49364	09/18/2025	1108	Saddleback Educational, Inc.	INV17176	264.114.00410.OC24.000	Supplies	\$170.56
49364	09/18/2025	1108	Saddleback Educational, Inc.	INV17176	264.114.00410.OC25.000	Supplies	\$164.64
49364	09/18/2025	1108	Saddleback Educational, Inc.	INV17176	264.114.00410.OC25.000	Supplies	\$99.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49364	09/18/2025	1108	Saddleback Educational, Inc.	INV17176	264.114.00410.OC25.000	Supplies	\$0.00
49364	09/18/2025	1108	Saddleback Educational, Inc.	INV17176	264.114.00410.OC25.000	Supplies	\$20.95
49364	09/18/2025	1108	Saddleback Educational, Inc.	INV17176	264.114.00410.OC25.000	Supplies	\$20.95
49364	09/18/2025	1108	Saddleback Educational, Inc.	INV17176	264.114.00410.OC25.000	Supplies	\$20.95
49364	09/18/2025	1108	Saddleback Educational, Inc.	INV17176	264.114.00410.OC25.000	Supplies	\$20.95
49364	09/18/2025	1108	Saddleback Educational, Inc.	INV17176	264.114.00410.OC25.000	Supplies	\$20.95
49364	09/18/2025	1108	Saddleback Educational, Inc.	INV17176	264.114.00410.OC25.000	Supplies	\$20.95
49364	09/18/2025	1108	Saddleback Educational, Inc.	INV17176	264.114.00410.OC25.000	Supplies	\$20.95
49364	09/18/2025	1108	Saddleback Educational, Inc.	INV17176	264.114.00410.OC25.000	Supplies	\$20.95
49364	09/18/2025	1108	Saddleback Educational, Inc.	INV17176	264.114.00410.OC25.000	Supplies	\$20.95
49364	09/18/2025	1108	Saddleback Educational, Inc.	INV17176	264.114.00410.OC25.000	Supplies	\$20.95
49364	09/18/2025	1108	Saddleback Educational, Inc.	INV17176	264.114.00410.OC25.000	Supplies	\$77.36
Check Total:							\$722.01
49365	09/18/2025	1108	SC Alliance Of Black School Educators	INV-7SFNN3	100.148.00332.0000.000	Travel	\$350.00
Check Total:							\$350.00
49366	09/18/2025	1108	SC Assoc of School Board Off SCASBO	25/26RegDedraFelder	100.252.00332.0000.000	Travel	\$355.00
49366	09/18/2025	1108	SC Assoc of School Board Off SCASBO	25/26RegGailSanders	100.252.00332.0000.000	Travel	\$355.00
49366	09/18/2025	1108	SC Assoc of School Board Off SCASBO	25/26RegLahomeGlover	100.252.00332.0000.000	Travel	\$355.00
Check Total:							\$1,065.00
49367	09/18/2025	1108	SC Dept Of Education	8/28/2025OCSD	803.223.00399.0000.000	Catering and Miscellaneous Purchased Services	\$2,044.96
Check Total:							\$2,044.96
49369	09/18/2025	1108	School Speciality	208136210862	878.114.00410.JS25.048	Joyce Smith Supplies	\$19.45
49369	09/18/2025	1108	School Speciality	208136210862	878.114.00410.JS25.048	Joyce Smith Supplies	\$35.18
49369	09/18/2025	1108	School Speciality	208136210862	878.114.00410.JS25.048	Joyce Smith Supplies	\$17.59
49369	09/18/2025	1108	School Speciality	208136210862	878.114.00410.JS25.048	Joyce Smith Supplies	\$98.03
49369	09/18/2025	1108	School Speciality	208136210862	878.114.00410.JS25.048	Joyce Smith Supplies	\$14.99
Check Total:							\$185.24
49370	09/18/2025	1108	School Specialty LLC	208136329291	100.233.00410.0000.036	Supplies	\$102.53

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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:							\$102.53
49371	09/18/2025	1108	Seesaw Learning Inc	2025-15264	201.111.00345.0000.012	Technology	\$446.34
49371	09/18/2025	1108	Seesaw Learning Inc	2025-15264	201.111.00345.0000.026	Technology	\$1,585.26
49371	09/18/2025	1108	Seesaw Learning Inc	2025-15264	201.111.00345.0000.034	Technology	\$861.89
49371	09/18/2025	1108	Seesaw Learning Inc	2025-15264	201.111.00345.0000.036	Technology	\$292.43
49371	09/18/2025	1108	Seesaw Learning Inc	2025-15264	201.111.00345.0000.039	Technology	\$754.16
49371	09/18/2025	1108	Seesaw Learning Inc	2025-15264	201.111.00345.0000.044	Technology	\$292.43
49371	09/18/2025	1108	Seesaw Learning Inc	2025-15264	201.111.00345.0000.047	Technology	\$461.73
49371	09/18/2025	1108	Seesaw Learning Inc	2025-15264	201.111.00345.0000.051	Technology	\$338.60
49371	09/18/2025	1108	Seesaw Learning Inc	2025-15264	201.111.00345.0000.055	Technology	\$261.65
49371	09/18/2025	1108	Seesaw Learning Inc	2025-15264	201.111.00345.0000.059	Technology	\$1,015.79
49371	09/18/2025	1108	Seesaw Learning Inc	2025-15264	201.112.00345.0000.012	Technology	\$1,092.75
49371	09/18/2025	1108	Seesaw Learning Inc	2025-15264	201.112.00345.0000.026	Technology	\$4,285.97
49371	09/18/2025	1108	Seesaw Learning Inc	2025-15264	201.112.00345.0000.034	Technology	\$2,831.94
49371	09/18/2025	1108	Seesaw Learning Inc	2025-15264	201.112.00345.0000.036	Technology	\$1,046.58
49371	09/18/2025	1108	Seesaw Learning Inc	2025-15264	201.112.00345.0000.039	Technology	\$2,062.35
49371	09/18/2025	1108	Seesaw Learning Inc	2025-15264	201.112.00345.0000.044	Technology	\$1,031.19
49371	09/18/2025	1108	Seesaw Learning Inc	2025-15264	201.112.00345.0000.047	Technology	\$1,769.95
49371	09/18/2025	1108	Seesaw Learning Inc	2025-15264	201.112.00345.0000.051	Technology	\$969.62
49371	09/18/2025	1108	Seesaw Learning Inc	2025-15264	201.112.00345.0000.055	Technology	\$846.50
49371	09/18/2025	1108	Seesaw Learning Inc	2025-15264	201.112.00345.0000.059	Technology	\$2,200.89
49371	09/18/2025	1108	Seesaw Learning Inc	2025-15264	251.111.00345.0000.040	Technology	\$461.73
49371	09/18/2025	1108	Seesaw Learning Inc	2025-15264	251.112.00345.0000.040	Technology	\$1,585.25
Check Total:							\$26,495.00
49372	09/18/2025	1108	Shuman Foods	1-334264	100.221.00490.0000.000	Food Supplies & Materials	\$564.60
Check Total:							\$564.60
49373	09/18/2025	1108	Employee Vendor	OWHSStartUpFB250925	728.000.10200.0000.028	Cash Account Payroll	\$300.00
Check Total:							\$300.00
49374	09/18/2025	1108	Employee Vendor	OWHSStartUpVB250924	728.000.10200.0000.028	Cash Account Payroll	\$200.00
Check Total:							\$200.00
49375	09/18/2025	1108	Southeast Restaurants Corp	0136762540001	201.188.00490.2025.042	Food Supplies & Materials	\$595.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49375	09/18/2025	1108	Southeast Restaurants Corp	0136762540001	201.188.00490.2025.042	Food Supplies & Materials	\$185.03
49375	09/18/2025	1108	Southeast Restaurants Corp	0136762540001	201.188.00490.2025.042	Food Supplies & Materials	\$61.70
Check Total:							\$842.69
49376	09/18/2025	1108	St Johns High School	Dues25-26/BBMH	710.271.00640.0701.010	Org Membership Dues	\$450.00
Check Total:							\$450.00
49377	09/18/2025	1108	Stem U Llc	080120153Dpd	224.224.00312.2525.000	Instructional Programs Improvement Services	\$9,600.00
Check Total:							\$9,600.00
49378	09/18/2025	1108	Employee Vendor	9/6-9/2025Travel	100.231.00332.0000.000	Travel	\$229.90
Check Total:							\$229.90
49379	09/18/2025	1108	SurveyMonkey Inc	46992477	100.221.00345.0000.000	Technology	\$500.76
Check Total:							\$500.76
49380	09/18/2025	1108	The Noegenesis Group LLC	1097	251.224.00312.2024.000	Instructional Programs Improvement Services	\$1,578.60
49380	09/18/2025	1108	The Noegenesis Group LLC	1097	267.224.00312.2024.000	Instructional Programs Improvement Services	\$48,421.40
Check Total:							\$50,000.00
49381	09/18/2025	1108	The Stepping Stones Group	2281	803.214.00399.0000.000	Catering and Miscellaneous Purchased Services	\$2,270.00
Check Total:							\$2,270.00
49382	09/18/2025	1108	Tomekia Griffin	Refund-07/20/2025	724.271.00690.0711.024	Other Objects	\$200.00
Check Total:							\$200.00
49383	09/18/2025	1108	Tree House Inc	134143	100.254.00445.0000.000	Technolgy & Software	\$1,002.80
Check Total:							\$1,002.80
49385	09/18/2025	1108	United Refrigeration Inc	14585046-00	100.254.00410.0000.000	Supplies	\$1,694.10
49385	09/18/2025	1108	United Refrigeration Inc	14788557-00	100.254.00410.0000.026	Supplies	\$846.25
49385	09/18/2025	1108	United Refrigeration Inc	14789578-00	100.254.00410.0000.000	Supplies	\$1,183.81
49385	09/18/2025	1108	United Refrigeration Inc	14801514-00	100.254.00410.0000.042	Supplies	\$2,532.47
49385	09/18/2025	1108	United Refrigeration Inc	14828963-00	100.254.00410.0000.048	Supplies	\$1,553.44
49385	09/18/2025	1108	United Refrigeration Inc	15261873-00	100.254.00410.0000.000	Supplies	\$1,237.46
Check Total:							\$9,047.53
49386	09/18/2025	1108	United Rental	251210332-001	580.253.00540.0000.059	Equipment	\$14,203.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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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
49386	09/18/2025	1108	United Rental	251210332-001	972.253.00540.FF&E.027	Equipment	\$14,203.75
Check Total:							\$28,407.50
49387	09/18/2025	1108	US Foodservice Inc	1824360	600.256.00460.0000.049	Food	\$2,650.77
49387	09/18/2025	1108	US Foodservice Inc	1824361	600.256.00460.0009.049	Food	\$425.23
49387	09/18/2025	1108	US Foodservice Inc	1824362	600.256.00410.0000.049	Supplies	\$118.24
49387	09/18/2025	1108	US Foodservice Inc	2090287	600.256.00460.0000.049	Food	\$73.59
49387	09/18/2025	1108	US Foodservice Inc	2090288	600.256.00460.0000.049	Food	\$283.86
49387	09/18/2025	1108	US Foodservice Inc	2090289	600.256.00460.0000.049	Food	\$2,514.85
49387	09/18/2025	1108	US Foodservice Inc	2090290	600.256.00410.0000.049	Supplies	\$562.57
49387	09/18/2025	1108	US Foodservice Inc	2090291	600.256.00460.0000.049	Food	\$480.92
49387	09/18/2025	1108	US Foodservice Inc	2189798	600.256.00460.0000.053	Food	\$283.86
49387	09/18/2025	1108	US Foodservice Inc	2189799	600.256.00460.0000.057	Food	\$283.86
49387	09/18/2025	1108	US Foodservice Inc	2189800	600.256.00460.0000.053	Food	\$4,944.33
49387	09/18/2025	1108	US Foodservice Inc	2189801	600.256.00460.0009.053	Food	\$225.11
49387	09/18/2025	1108	US Foodservice Inc	2189802	600.256.00410.0000.053	Supplies	\$33.35
49387	09/18/2025	1108	US Foodservice Inc	2189803	600.256.00460.0000.053	Food	\$87.44
49387	09/18/2025	1108	US Foodservice Inc	2189804	600.256.00460.0000.057	Food	\$43.72
49387	09/18/2025	1108	US Foodservice Inc	2189805	600.256.00460.0000.057	Food	\$1,756.42
49387	09/18/2025	1108	US Foodservice Inc	2189806	600.256.00460.0009.057	Food	\$43.37
49387	09/18/2025	1108	US Foodservice Inc	2189807	600.256.00410.0000.057	Supplies	\$158.39
49387	09/18/2025	1108	US Foodservice Inc	2191407	600.256.00460.0000.025	Food	\$294.36
49387	09/18/2025	1108	US Foodservice Inc	2191408	600.256.00460.0000.024	Food	\$220.77
49387	09/18/2025	1108	US Foodservice Inc	2191409	600.256.00460.0000.054	Food	\$73.59
49387	09/18/2025	1108	US Foodservice Inc	2191410	600.256.00460.0000.042	Food	\$73.59
49387	09/18/2025	1108	US Foodservice Inc	2191411	600.256.00460.0000.025	Food	\$283.86
49387	09/18/2025	1108	US Foodservice Inc	2191412	600.256.00460.0000.044	Food	\$283.86
49387	09/18/2025	1108	US Foodservice Inc	2191413	600.256.00460.0000.024	Food	\$283.86
49387	09/18/2025	1108	US Foodservice Inc	2191414	600.256.00460.0000.026	Food	\$425.79
49387	09/18/2025	1108	US Foodservice Inc	2191415	600.256.00460.0000.054	Food	\$283.86
49387	09/18/2025	1108	US Foodservice Inc	2191416	600.256.00460.0000.042	Food	\$283.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49387	09/18/2025	1108	US Foodservice Inc	2191417	600.256.00460.0000.025	Food	\$3,287.54
49387	09/18/2025	1108	US Foodservice Inc	2191418	600.256.00460.0009.025	Food	\$345.23
49387	09/18/2025	1108	US Foodservice Inc	2191419	600.256.00410.0000.025	Supplies	\$269.53
49387	09/18/2025	1108	US Foodservice Inc	2191420	600.256.00460.0000.044	Food	\$3,802.06
49387	09/18/2025	1108	US Foodservice Inc	2191422	600.256.00410.0000.044	Supplies	\$333.05
49387	09/18/2025	1108	US Foodservice Inc	2191423	600.256.00460.0000.024	Food	\$5,202.23
49387	09/18/2025	1108	US Foodservice Inc	2191424	600.256.00460.0009.024	Food	\$457.49
49387	09/18/2025	1108	US Foodservice Inc	2191425	600.256.00410.0000.024	Supplies	\$499.90
49387	09/18/2025	1108	US Foodservice Inc	2191426	600.256.00460.0000.025	Food	\$174.88
49387	09/18/2025	1108	US Foodservice Inc	2191427	600.256.00460.0000.044	Food	\$43.72
49387	09/18/2025	1108	US Foodservice Inc	2191428	600.256.00460.0000.024	Food	\$131.16
49387	09/18/2025	1108	US Foodservice Inc	2191429	600.256.00460.0000.026	Food	\$131.16
49387	09/18/2025	1108	US Foodservice Inc	2191430	600.256.00460.0000.054	Food	\$131.16
49387	09/18/2025	1108	US Foodservice Inc	2191431	600.256.00460.0000.042	Food	\$43.72
49387	09/18/2025	1108	US Foodservice Inc	2191432	600.256.00460.0000.026	Food	\$5,412.89
49387	09/18/2025	1108	US Foodservice Inc	2191433	600.256.00410.0000.026	Supplies	\$508.69
49387	09/18/2025	1108	US Foodservice Inc	2191434	600.256.00460.0000.054	Food	\$2,421.32
49387	09/18/2025	1108	US Foodservice Inc	2191435	600.256.00460.0009.054	Food	\$86.56
49387	09/18/2025	1108	US Foodservice Inc	2191436	600.256.00410.0000.054	Supplies	\$329.29
49387	09/18/2025	1108	US Foodservice Inc	2191437	600.256.00460.0000.042	Food	\$882.64
49387	09/18/2025	1108	US Foodservice Inc	2191438	600.256.00410.0000.042	Supplies	\$181.10
49387	09/18/2025	1108	US Foodservice Inc	2194119	600.256.00460.0000.010	Food	\$147.18
49387	09/18/2025	1108	US Foodservice Inc	2194120	600.256.00460.0000.048	Food	\$294.36
49387	09/18/2025	1108	US Foodservice Inc	2194121	600.256.00460.0000.010	Food	\$283.86
49387	09/18/2025	1108	US Foodservice Inc	2194122	600.256.00460.0000.047	Food	\$283.86
49387	09/18/2025	1108	US Foodservice Inc	2194123	600.256.00460.0000.059	Food	\$425.79
49387	09/18/2025	1108	US Foodservice Inc	2194124	600.256.00460.0000.048	Food	\$283.86
49387	09/18/2025	1108	US Foodservice Inc	2194125	600.256.00460.0000.010	Food	\$4,595.26
49387	09/18/2025	1108	US Foodservice Inc	2194126	600.256.00460.0000.010	Food	\$250.86
49387	09/18/2025	1108	US Foodservice Inc	2194127	600.256.00410.0000.010	Supplies	\$710.17

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49387	09/18/2025	1108	US Foodservice Inc	2194128	600.256.00460.0000.059	Food	\$5,009.02
49387	09/18/2025	1108	US Foodservice Inc	2194129	600.256.00460.0009.059	Food	\$470.85
49387	09/18/2025	1108	US Foodservice Inc	2194130	600.256.00410.0000.059	Supplies	\$490.38
49387	09/18/2025	1108	US Foodservice Inc	2194131	600.256.00460.0000.010	Food	\$480.92
49387	09/18/2025	1108	US Foodservice Inc	2194132	600.256.00460.0000.047	Food	\$87.44
49387	09/18/2025	1108	US Foodservice Inc	2194133	600.256.00460.0000.059	Food	\$131.16
49387	09/18/2025	1108	US Foodservice Inc	2194134	600.256.00460.0000.048	Food	\$262.32
49387	09/18/2025	1108	US Foodservice Inc	2194135	600.256.00460.0000.047	Food	\$3,999.41
49387	09/18/2025	1108	US Foodservice Inc	2194136	600.256.00410.0000.047	Supplies	\$393.06
49387	09/18/2025	1108	US Foodservice Inc	2194137	600.256.00460.0000.048	Food	\$9,302.00
49387	09/18/2025	1108	US Foodservice Inc	2194138	600.256.00460.0009.048	Food	\$838.96
49387	09/18/2025	1108	US Foodservice Inc	2195121	600.256.00460.0000.037	Food	\$147.18
49387	09/18/2025	1108	US Foodservice Inc	2195122	600.256.00460.0000.028	Food	\$294.36
49387	09/18/2025	1108	US Foodservice Inc	2195123	600.256.00460.0000.036	Food	\$283.86
49387	09/18/2025	1108	US Foodservice Inc	2195124	600.256.00460.0000.037	Food	\$283.86
49387	09/18/2025	1108	US Foodservice Inc	2195125	600.256.00460.0000.034	Food	\$283.86
49387	09/18/2025	1108	US Foodservice Inc	2195126	600.256.00460.0000.028	Food	\$283.86
49387	09/18/2025	1108	US Foodservice Inc	2195127	600.256.00460.0000.039	Food	\$283.86
49387	09/18/2025	1108	US Foodservice Inc	2195128	600.256.00460.0000.040	Food	\$283.86
49387	09/18/2025	1108	US Foodservice Inc	2195129	600.256.00460.0000.036	Food	\$2,554.58
49387	09/18/2025	1108	US Foodservice Inc	2195130	600.256.00410.0000.036	Supplies	\$171.88
49387	09/18/2025	1108	US Foodservice Inc	2195131	600.256.00460.0000.037	Food	\$6,991.69
49387	09/18/2025	1108	US Foodservice Inc	2195132	600.256.00460.0009.037	Food	\$126.61
49387	09/18/2025	1108	US Foodservice Inc	2195133	600.256.00410.0000.037	Supplies	\$961.19
49387	09/18/2025	1108	US Foodservice Inc	2195134	600.256.00460.0000.036	Food	\$43.72
49387	09/18/2025	1108	US Foodservice Inc	2195135	600.256.00460.0000.037	Food	\$262.32
49387	09/18/2025	1108	US Foodservice Inc	2195136	600.256.00460.0000.034	Food	\$87.44
49387	09/18/2025	1108	US Foodservice Inc	2195137	600.256.00460.0000.028	Food	\$262.32
49387	09/18/2025	1108	US Foodservice Inc	2195140	600.256.00460.0000.034	Food	\$5,050.38
49387	09/18/2025	1108	US Foodservice Inc	2195141	600.256.00460.0009.034	Food	\$129.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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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
49387	09/18/2025	1108	US Foodservice Inc	2195142	600.256.00410.0000.034	Supplies	\$513.36
49387	09/18/2025	1108	US Foodservice Inc	2195143	600.256.00460.0000.028	Food	\$64.96
49387	09/18/2025	1108	US Foodservice Inc	2195146	600.256.00460.0000.028	Food	\$3,583.76
49387	09/18/2025	1108	US Foodservice Inc	2195147	600.256.00460.0009.028	Food	\$879.35
49387	09/18/2025	1108	US Foodservice Inc	2195148	600.256.00460.0000.028	Food	\$889.86
49387	09/18/2025	1108	US Foodservice Inc	2360239	600.256.00460.0000.049	Food	\$5,233.25
49387	09/18/2025	1108	US Foodservice Inc	2360240	600.256.00460.0009.049	Food	\$117.77
49387	09/18/2025	1108	US Foodservice Inc	2360241	600.256.00410.0000.049	Supplies	\$183.89
49387	09/18/2025	1108	US Foodservice Inc	2966802	600.256.00410.0000.049	Supplies	(\$38.63)
Check Total:							\$101,107.65
49388	09/18/2025	1108	Valerie Ginyard	0115	100.221.00399.0000.000	Catering and Miscellaneous Purchased Services	\$400.00
49388	09/18/2025	1108	Valerie Ginyard	0115	100.221.00399.0000.000	Catering and Miscellaneous Purchased Services	\$280.00
49388	09/18/2025	1108	Valerie Ginyard	0115	100.221.00399.0000.000	Catering and Miscellaneous Purchased Services	\$190.00
49388	09/18/2025	1108	Valerie Ginyard	0115	100.221.00399.0000.000	Catering and Miscellaneous Purchased Services	\$85.00
49388	09/18/2025	1108	Valerie Ginyard	0115	100.221.00399.0000.000	Catering and Miscellaneous Purchased Services	\$125.00
Check Total:							\$1,080.00
49390	09/18/2025	1108	Yondr Inc	00005595	100.271.00410.0000.000	Supplies	\$0.00
49390	09/18/2025	1108	Yondr Inc	00005595	970.271.00410.0000.000	Supplies	\$300.00
49390	09/18/2025	1108	Yondr Inc	00005595	970.271.00410.0000.000	Supplies	\$1,782.00
49390	09/18/2025	1108	Yondr Inc	00005595	970.271.00410.0000.000	Supplies	\$300.00
49390	09/18/2025	1108	Yondr Inc	00005595	970.271.00410.0000.000	Supplies	\$18.00
49390	09/18/2025	1108	Yondr Inc	00005595	970.271.00410.0000.000	Supplies	\$60.00
Check Total:							\$2,460.00
49391	09/25/2025	1112	Adventure Farms LLC	0000004	740.271.00660.0807.040	Pupil Activity	\$572.00
Check Total:							\$572.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49392	09/25/2025	1112	Atlanta Barber and Beauty Supply Inc	556007	875.115.00410.EHSA.997	Barbering/Cosmetology Supplies	\$16.80
49392	09/25/2025	1112	Atlanta Barber and Beauty Supply Inc	556007	875.115.00410.EHSA.997	Barbering/Cosmetology Supplies	\$34.82
49392	09/25/2025	1112	Atlanta Barber and Beauty Supply Inc	556007	875.115.00410.EHSA.997	Barbering/Cosmetology Supplies	\$119.80
49392	09/25/2025	1112	Atlanta Barber and Beauty Supply Inc	556007	875.115.00410.EHSA.997	Barbering/Cosmetology Supplies	\$84.56
Check Total:							\$255.98
49393	09/25/2025	1112	Balloon Infusion LLC	9/16/2025-OWHS	728.272.00410.0881.028	Supplies	\$96.30
49393	09/25/2025	1112	Balloon Infusion LLC	9/16/2025-OWHS	728.272.00410.0881.028	Supplies	\$160.50
49393	09/25/2025	1112	Balloon Infusion LLC	9/16/2025-OWHS	728.272.00410.0881.028	Supplies	\$117.70
Check Total:							\$374.50
49394	09/25/2025	1112	Barnes & Noble, Inc.	4669906	201.221.00410.2024.000	Supplies	\$885.96
49394	09/25/2025	1112	Barnes & Noble, Inc.	4669906	201.221.00410.2024.000	Supplies	\$1,001.04
49394	09/25/2025	1112	Barnes & Noble, Inc.	4669906	201.221.00410.2024.000	Supplies	\$2,452.44
49394	09/25/2025	1112	Barnes & Noble, Inc.	4669906	201.221.00410.2024.000	Supplies	\$40.55
Check Total:							\$4,379.99
49395	09/25/2025	1112	Brittany Justus	0000151	100.233.00490.0000.024	Food Supplies & Materials	\$334.00
Check Total:							\$334.00
49396	09/25/2025	1112	Bunnell Lammons Engineering Inc BLE	125577	580.253.00520.0000.059	Buildings And Const	\$337.50
Check Total:							\$337.50
49397	09/25/2025	1112	Cardio Partners Inc	600147565	100.213.00410.0000.042	Supplies	\$135.89
Check Total:							\$135.89
49398	09/25/2025	1112	Careersafe LLC	CS-767656	328.115.00345.0000.996	Technology	\$4,725.00
Check Total:							\$4,725.00
49399	09/25/2025	1112	Carolina Sign Language Solutions	2526.OCSD.KL.2	803.223.00399.0000.000	Catering and Miscellaneous Purchased Services	\$6,500.00
Check Total:							\$6,500.00
49400	09/25/2025	1112	Carolina TESOL	25014	264.224.00332.CC24.000	Travel	\$355.00
49400	09/25/2025	1112	Carolina TESOL	25014	264.224.00332.CL25.000	Travel	\$710.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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:							\$1,065.00
49401	09/25/2025	1112	CCC3Designs	4861	728.273.00399.0898.028	Catering and Miscellaneous Purchased Services	\$2,000.00
Check Total:							\$2,000.00
49402	09/25/2025	1112	Cerra South Carolina	PEB.INV.027.JP	201.221.00410.2024.000	Supplies	\$750.00
Check Total:							\$750.00
49403	09/25/2025	1112	Cook & Boardman Group, LLC	71718891	100.254.00410.0000.048	Supplies	\$1,958.10
Check Total:							\$1,958.10
49405	09/25/2025	1112	County Line	9/18/2025OCSD	100.141.00399.0000.000	Catering and Miscellaneous Purchased Services	\$1,328.35
Check Total:							\$1,328.35
49407	09/25/2025	1112	Courtyard Myrtle Beach Broadway	77473138BrisGonzalez	100.266.00332.0000.000	Travel	\$492.68
49407	09/25/2025	1112	Courtyard Myrtle Beach Broadway	77499944JavierKing	100.266.00332.0000.000	Travel	\$492.68
Check Total:							\$985.36
49408	09/25/2025	1112	Employee Vendor	LMMSStartUpFB251002	758.000.10200.0000.058	Cash Account Payroll	\$250.00
49408	09/25/2025	1112	Employee Vendor	LMMSStartUpVB250929	758.000.10200.0000.058	Cash Account Payroll	\$250.00
Check Total:							\$500.00
49410	09/25/2025	1112	Curriculum Associates LLC	90924358	201.111.00345.0000.012	Technology	\$1,564.43
49410	09/25/2025	1112	Curriculum Associates LLC	90924358	201.111.00345.0000.026	Technology	\$5,556.41
49410	09/25/2025	1112	Curriculum Associates LLC	90924358	201.111.00345.0000.034	Technology	\$3,020.96
49410	09/25/2025	1112	Curriculum Associates LLC	90924358	201.111.00345.0000.036	Technology	\$1,024.97
49410	09/25/2025	1112	Curriculum Associates LLC	90924358	201.111.00345.0000.039	Technology	\$2,643.34
49410	09/25/2025	1112	Curriculum Associates LLC	90924358	201.111.00345.0000.044	Technology	\$1,024.97
49410	09/25/2025	1112	Curriculum Associates LLC	90924358	201.111.00345.0000.047	Technology	\$1,618.37
49410	09/25/2025	1112	Curriculum Associates LLC	90924358	201.111.00345.0000.051	Technology	\$1,186.81
49410	09/25/2025	1112	Curriculum Associates LLC	90924358	201.111.00345.0000.055	Technology	\$917.08
49410	09/25/2025	1112	Curriculum Associates LLC	90924358	201.111.00345.0000.059	Technology	\$3,560.42
49410	09/25/2025	1112	Curriculum Associates LLC	90924358	201.112.00345.0000.012	Technology	\$5,880.09
49410	09/25/2025	1112	Curriculum Associates LLC	90924358	201.112.00345.0000.026	Technology	\$18,233.68
49410	09/25/2025	1112	Curriculum Associates LLC	90924358	201.112.00345.0000.034	Technology	\$16,615.30
49410	09/25/2025	1112	Curriculum Associates LLC	90924358	201.112.00345.0000.036	Technology	\$5,394.58

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49410	09/25/2025	1112	Curriculum Associates LLC	90924358	201.112.00345.0000.039	Technology	\$10,442.48
49410	09/25/2025	1112	Curriculum Associates LLC	90924358	201.112.00345.0000.044	Technology	\$5,987.98
49410	09/25/2025	1112	Curriculum Associates LLC	90924358	201.112.00345.0000.047	Technology	\$9,116.84
49410	09/25/2025	1112	Curriculum Associates LLC	90924358	201.112.00345.0000.051	Technology	\$5,502.46
49410	09/25/2025	1112	Curriculum Associates LLC	90924358	201.112.00345.0000.053	Technology	\$8,523.43
49410	09/25/2025	1112	Curriculum Associates LLC	90924358	201.112.00345.0000.055	Technology	\$4,693.29
49410	09/25/2025	1112	Curriculum Associates LLC	90924358	201.112.00345.0000.057	Technology	\$1,834.15
49410	09/25/2025	1112	Curriculum Associates LLC	90924358	201.112.00345.0000.059	Technology	\$13,162.77
49410	09/25/2025	1112	Curriculum Associates LLC	90924358	201.113.00345.0000.012	Technology	\$2,443.00
49410	09/25/2025	1112	Curriculum Associates LLC	90924358	201.113.00345.0000.036	Technology	\$3,668.31
49410	09/25/2025	1112	Curriculum Associates LLC	90924358	201.113.00345.0000.037	Technology	\$47,975.59
49410	09/25/2025	1112	Curriculum Associates LLC	90924358	201.113.00345.0000.039	Technology	\$6,419.55
49410	09/25/2025	1112	Curriculum Associates LLC	90924358	201.113.00345.0000.042	Technology	\$5,016.96
49410	09/25/2025	1112	Curriculum Associates LLC	90924358	201.113.00345.0000.044	Technology	\$3,506.48
49410	09/25/2025	1112	Curriculum Associates LLC	90924358	201.113.00345.0000.047	Technology	\$5,556.41
49410	09/25/2025	1112	Curriculum Associates LLC	90924358	201.113.00345.0000.051	Technology	\$3,884.10
49410	09/25/2025	1112	Curriculum Associates LLC	90924358	201.113.00345.0000.053	Technology	\$15,806.11
49410	09/25/2025	1112	Curriculum Associates LLC	90924358	201.113.00345.0000.054	Technology	\$4,531.45
49410	09/25/2025	1112	Curriculum Associates LLC	90924358	201.113.00345.0000.055	Technology	\$2,967.01
49410	09/25/2025	1112	Curriculum Associates LLC	90924358	201.113.00345.0000.057	Technology	\$4,909.06
49410	09/25/2025	1112	Curriculum Associates LLC	90924358	201.113.00345.0000.058	Technology	\$25,955.52
49410	09/25/2025	1112	Curriculum Associates LLC	90924358	201.113.00345.0000.059	Technology	\$9,979.97
49410	09/25/2025	1112	Curriculum Associates LLC	90924358	201.113.00345.2025.010	Technology	\$7,714.25
49410	09/25/2025	1112	Curriculum Associates LLC	90924358	201.113.00345.2025.025	Technology	\$22,117.77
49410	09/25/2025	1112	Curriculum Associates LLC	90924358	251.111.00345.0000.040	Technology	\$1,618.37
49410	09/25/2025	1112	Curriculum Associates LLC	90924358	251.112.00345.0000.040	Technology	\$8,361.60
49410	09/25/2025	1112	Curriculum Associates LLC	90924358	251.113.00345.0000.034	Technology	\$8,955.00
49410	09/25/2025	1112	Curriculum Associates LLC	90924358	251.113.00345.0000.040	Technology	\$4,369.11
49410	09/25/2025	1112	Curriculum Associates LLC	90924358	251.113.00345.0000.049	Technology	\$4,847.03
Check Total:							\$328,107.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49411	09/25/2025	1112	Employee Vendor	LMHSStartUpFB250926	748.000.10200.0000.048	Cash Account Payroll	\$1,000.00
Check Total:							\$1,000.00
49412	09/25/2025	1112	Employee Vendor	LMHSStartUpVB251001	748.000.10200.0000.048	Cash Account Payroll	\$250.00
Check Total:							\$250.00
49413	09/25/2025	1112	Employee Vendor	LMHSStartUpVB251002	748.000.10200.0000.048	Cash Account Payroll	\$250.00
Check Total:							\$250.00
49415	09/25/2025	1112	Deont'a Tyler	09/17/2025-TylerD	100.258.00395.DIST.000	Security/Other Prof/Tech Services	\$100.00
49415	09/25/2025	1112	Deont'a Tyler	09/18/2025-TylerD	100.258.00395.DIST.000	Security/Other Prof/Tech Services	\$80.00
49415	09/25/2025	1112	Deont'a Tyler	Security-9/10/2025	100.258.00395.DIST.000	Security/Other Prof/Tech Services	\$80.00
49415	09/25/2025	1112	Deont'a Tyler	Security-9/11/2025	100.258.00395.DIST.000	Security/Other Prof/Tech Services	\$110.00
Check Total:							\$370.00
49416	09/25/2025	1112	Department of Public Utilities	150116G	100.254.00470.0000.000	Energy	\$140.94
49416	09/25/2025	1112	Department of Public Utilities	150116G	100.254.00470.0000.028	Energy	\$29,107.47
49416	09/25/2025	1112	Department of Public Utilities	150119G	100.254.00470.0000.024	Energy	\$15,775.71
49416	09/25/2025	1112	Department of Public Utilities	150119G	100.254.00470.0000.026	Energy	\$9,270.88
49416	09/25/2025	1112	Department of Public Utilities	150119G	100.254.00470.0000.053	Energy	\$8,717.96
49416	09/25/2025	1112	Department of Public Utilities	150123G	100.254.00321.0000.010	Public Utilities	\$909.45
49416	09/25/2025	1112	Department of Public Utilities	150123G	100.254.00321.0000.012	Public Utilities	\$909.45
49416	09/25/2025	1112	Department of Public Utilities	150123G	100.254.00321.0000.040	Public Utilities	\$853.03
49416	09/25/2025	1112	Department of Public Utilities	150123G	100.254.00470.0000.010	Energy	\$7,916.48
49416	09/25/2025	1112	Department of Public Utilities	150123G	100.254.00470.0000.012	Energy	\$7,916.47
49416	09/25/2025	1112	Department of Public Utilities	150123G	100.254.00470.0000.040	Energy	\$10,450.47
49416	09/25/2025	1112	Department of Public Utilities	150136G	100.254.00321.0000.024	Public Utilities	\$3,043.31
49416	09/25/2025	1112	Department of Public Utilities	150136G	100.254.00470.0000.024	Energy	\$2,900.29
49416	09/25/2025	1112	Department of Public Utilities	150558G	100.254.00470.0000.000	Energy	\$5,360.40
49416	09/25/2025	1112	Department of Public Utilities	150615G	100.254.00321.0000.000	Public Utilities	\$420.15
49416	09/25/2025	1112	Department of Public Utilities	150615G	100.254.00470.0000.000	Energy	\$4,611.22

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49416	09/25/2025	1112	Department of Public Utilities	150615G	100.254.00470.0000.039	Energy	\$125.54
Check Total:							\$108,429.22
49418	09/25/2025	1112	DollarDays International, Inc	3045032	201.188.00410.2024.000	Supplies	\$744.09
49418	09/25/2025	1112	DollarDays International, Inc	3045032	201.188.00410.2024.025	Supplies	\$513.91
49418	09/25/2025	1112	DollarDays International, Inc	3045032	201.188.00410.2024.025	Supplies	\$255.94
49418	09/25/2025	1112	DollarDays International, Inc	3045032	201.188.00410.2024.025	Supplies	\$246.71
49418	09/25/2025	1112	DollarDays International, Inc	3045032	201.188.00410.2024.027	Supplies	\$769.85
49418	09/25/2025	1112	DollarDays International, Inc	3045032	201.188.00410.2024.028	Supplies	\$769.85
49418	09/25/2025	1112	DollarDays International, Inc	3045032	201.188.00410.2024.028	Supplies	\$246.71
49418	09/25/2025	1112	DollarDays International, Inc	3045032	201.188.00410.2024.037	Supplies	\$769.85
49418	09/25/2025	1112	DollarDays International, Inc	3045032	201.188.00410.2024.040	Supplies	\$172.32
49418	09/25/2025	1112	DollarDays International, Inc	3045032	201.188.00410.2024.040	Supplies	\$563.24
49418	09/25/2025	1112	DollarDays International, Inc	3045032	201.188.00410.2024.044	Supplies	\$804.14
49418	09/25/2025	1112	DollarDays International, Inc	3045032	201.188.00410.2024.047	Supplies	\$769.85
49418	09/25/2025	1112	DollarDays International, Inc	3045032	201.188.00410.2024.051	Supplies	\$769.85
49418	09/25/2025	1112	DollarDays International, Inc	3045032	201.188.00410.2024.051	Supplies	\$769.85
49418	09/25/2025	1112	DollarDays International, Inc	3045032	201.188.00410.2024.051	Supplies	\$246.72
49418	09/25/2025	1112	DollarDays International, Inc	3045032	201.188.00410.2024.051	Supplies	(\$0.01)
49418	09/25/2025	1112	DollarDays International, Inc	3045032	201.188.00410.2024.056	Supplies	\$769.85
49418	09/25/2025	1112	DollarDays International, Inc	3045032	201.188.00410.2024.057	Supplies	\$809.19
Check Total:							\$9,991.91
49419	09/25/2025	1112	Dominion Energy	8210121618930 Sep 25	100.254.00470.0000.047	Energy	\$10,976.85
Check Total:							\$10,976.85
49420	09/25/2025	1112	Edisto Gas	1170976	100.254.00410.0000.000	Supplies	\$17.08
49420	09/25/2025	1112	Edisto Gas	1171806	100.254.00470.0000.047	Energy	\$208.89
Check Total:							\$225.97
49421	09/25/2025	1112	Elite Sportswear LP-	2025020198003	100.271.00410.DIST.028	Supplies	\$305.79
Check Total:							\$305.79
49422	09/25/2025	1112	Embassy Suites By Hilton Myrtle Beach	83545397FeliWilliams	201.224.00332.2025.058	Travel	\$601.44
Check Total:							\$601.44
49423	09/25/2025	1112	Embassy Suites North Charleston	80720777GregTwitty	100.252.00332.0000.000	Travel	\$622.29

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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:							\$622.29
49426	09/25/2025	1112	Employee Vendor	WJCStartUpVB251001	737.000.10200.0000.037	Cash Account Payroll	\$200.00
Check Total:							\$200.00
49427	09/25/2025	1112	Employee Vendor	WJCStartUpFB251002	737.000.10200.0000.037	Cash Account Payroll	\$300.00
Check Total:							\$300.00
49428	09/25/2025	1112	House Of Pizza_942355	250916-29-5	100.266.00490.0000.000	Food Supplies & Materials	\$587.42
Check Total:							\$587.42
49429	09/25/2025	1112	HUB International Southeast	4211951	100.254.00324.0000.000	Property Insurance	\$1,931.32
49429	09/25/2025	1112	HUB International Southeast	4218871	100.254.00324.0000.000	Property Insurance	\$36,845.60
49429	09/25/2025	1112	HUB International Southeast	4223733	100.254.00324.0000.000	Property Insurance	\$119,357.00
Check Total:							\$158,133.92
49430	09/25/2025	1112	Hyatt Place Greenville/Haywood	60086915	201.224.00332.2025.042	Travel	\$494.94
Check Total:							\$494.94
49431	09/25/2025	1112	Hybrid Engineering Inc	HEI-4061	515.253.00395.2467.024	Security/Other Prof/Tech Services	\$2,989.00
Check Total:							\$2,989.00
49432	09/25/2025	1112	Instructure	INV641181	201.113.00345.0000.010	Technology	\$812.57
49432	09/25/2025	1112	Instructure	INV641181	201.113.00345.0000.012	Technology	\$426.17
49432	09/25/2025	1112	Instructure	INV641181	201.113.00345.0000.025	Technology	\$2,329.75
49432	09/25/2025	1112	Instructure	INV641181	201.113.00345.0000.036	Technology	\$386.40
49432	09/25/2025	1112	Instructure	INV641181	201.113.00345.0000.037	Technology	\$5,222.06
49432	09/25/2025	1112	Instructure	INV641181	201.113.00345.0000.039	Technology	\$676.20
49432	09/25/2025	1112	Instructure	INV641181	201.113.00345.0000.042	Technology	\$528.45
49432	09/25/2025	1112	Instructure	INV641181	201.113.00345.0000.044	Technology	\$369.35
49432	09/25/2025	1112	Instructure	INV641181	201.113.00345.0000.047	Technology	\$585.28
49432	09/25/2025	1112	Instructure	INV641181	201.113.00345.0000.049	Technology	\$767.12
49432	09/25/2025	1112	Instructure	INV641181	201.113.00345.0000.051	Technology	\$409.13
49432	09/25/2025	1112	Instructure	INV641181	201.113.00345.0000.053	Technology	\$1,664.90
49432	09/25/2025	1112	Instructure	INV641181	201.113.00345.0000.054	Technology	\$477.32
49432	09/25/2025	1112	Instructure	INV641181	201.113.00345.0000.055	Technology	\$312.53
49432	09/25/2025	1112	Instructure	INV641181	201.113.00345.0000.057	Technology	\$517.09

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49432	09/25/2025	1112	Instructure	INV641181	201.113.00345.0000.058	Technology	\$2,738.88
49432	09/25/2025	1112	Instructure	INV641181	201.113.00345.0000.059	Technology	\$1,051.23
49432	09/25/2025	1112	Instructure	INV641181	201.114.00345.0000.010	Technology	\$1,108.05
49432	09/25/2025	1112	Instructure	INV641181	201.114.00345.0000.024	Technology	\$3,329.84
49432	09/25/2025	1112	Instructure	INV641181	201.114.00345.0000.028	Technology	\$6,188.08
49432	09/25/2025	1112	Instructure	INV641181	201.114.00345.0000.042	Technology	\$738.71
49432	09/25/2025	1112	Instructure	INV641181	201.114.00345.0000.048	Technology	\$4,148.10
49432	09/25/2025	1112	Instructure	INV641181	201.114.00345.0000.049	Technology	\$960.31
49432	09/25/2025	1112	Instructure	INV641181	201.114.00345.0000.054	Technology	\$738.71
49432	09/25/2025	1112	Instructure	INV641181	251.113.00345.0000.034	Technology	\$943.27
49432	09/25/2025	1112	Instructure	INV641181	251.113.00345.0000.040	Technology	\$460.27
Check Total:							\$37,889.77
49433	09/25/2025	1112	Interstate Books4School	196722	832.175.00410.MU25.000	Supplies	\$675.00
49433	09/25/2025	1112	Interstate Books4School	196722	832.175.00410.MU25.000	Supplies	\$480.00
49433	09/25/2025	1112	Interstate Books4School	196722	832.175.00410.MU25.000	Supplies	\$425.00
49433	09/25/2025	1112	Interstate Books4School	196722	832.175.00410.MU25.000	Supplies	\$393.75
49433	09/25/2025	1112	Interstate Books4School	196722	832.175.00410.MU25.000	Supplies	\$350.00
49433	09/25/2025	1112	Interstate Books4School	196722	832.175.00410.MU25.000	Supplies	\$177.00
49433	09/25/2025	1112	Interstate Books4School	196722	832.175.00410.MU25.000	Supplies	\$150.00
Check Total:							\$2,650.75
49434	09/25/2025	1112	Jenkins Kenyatta F	Security-9/10/2025	100.258.00395.DIST.000	Security/Other Prof/Tech Services	\$80.00
49434	09/25/2025	1112	Jenkins Kenyatta F	Security-9/11/2025	100.258.00395.DIST.000	Security/Other Prof/Tech Services	\$110.00
Check Total:							\$190.00
49437	09/25/2025	1112	Employee Vendor	8/31/2025Mileage	100.221.00332.0000.000	Travel	\$56.21
49437	09/25/2025	1112	Employee Vendor	9/14-17/2025Travel	210.224.00332.2024.000	Travel	\$228.28
Check Total:							\$284.49
49438	09/25/2025	1112	Jumper Auto Parts	001-450004	100.254.00491.0000.000	Vehicle Supplies & Materials	\$538.19

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49438	09/25/2025	1112	Jumper Auto Parts	001-450219	100.254.00491.0000.000	Vehicle Supplies & Materials	\$56.56
49438	09/25/2025	1112	Jumper Auto Parts	001-450232	100.254.00491.0000.000	Vehicle Supplies & Materials	\$67.52
Check Total:							\$662.27
49439	09/25/2025	1112	Kami	INVOICE-238166	201.111.00345.0000.012	Technology	\$84.06
49439	09/25/2025	1112	Kami	INVOICE-238166	201.111.00345.0000.026	Technology	\$298.54
49439	09/25/2025	1112	Kami	INVOICE-238166	201.111.00345.0000.034	Technology	\$162.32
49439	09/25/2025	1112	Kami	INVOICE-238166	201.111.00345.0000.036	Technology	\$55.07
49439	09/25/2025	1112	Kami	INVOICE-238166	201.111.00345.0000.039	Technology	\$142.02
49439	09/25/2025	1112	Kami	INVOICE-238166	201.111.00345.0000.044	Technology	\$55.07
49439	09/25/2025	1112	Kami	INVOICE-238166	201.111.00345.0000.047	Technology	\$86.96
49439	09/25/2025	1112	Kami	INVOICE-238166	201.111.00345.0000.051	Technology	\$63.76
49439	09/25/2025	1112	Kami	INVOICE-238166	201.111.00345.0000.055	Technology	\$49.27
49439	09/25/2025	1112	Kami	INVOICE-238166	201.111.00345.0000.059	Technology	\$191.29
49439	09/25/2025	1112	Kami	INVOICE-238166	201.112.00345.0000.012	Technology	\$315.93
49439	09/25/2025	1112	Kami	INVOICE-238166	201.112.00345.0000.026	Technology	\$979.68
49439	09/25/2025	1112	Kami	INVOICE-238166	201.112.00345.0000.034	Technology	\$892.73
49439	09/25/2025	1112	Kami	INVOICE-238166	201.112.00345.0000.036	Technology	\$289.85
49439	09/25/2025	1112	Kami	INVOICE-238166	201.112.00345.0000.039	Technology	\$597.08
49439	09/25/2025	1112	Kami	INVOICE-238166	201.112.00345.0000.044	Technology	\$321.73
49439	09/25/2025	1112	Kami	INVOICE-238166	201.112.00345.0000.047	Technology	\$489.85
49439	09/25/2025	1112	Kami	INVOICE-238166	201.112.00345.0000.051	Technology	\$295.64
49439	09/25/2025	1112	Kami	INVOICE-238166	201.112.00345.0000.053	Technology	\$457.96
49439	09/25/2025	1112	Kami	INVOICE-238166	201.112.00345.0000.057	Technology	\$98.55
49439	09/25/2025	1112	Kami	INVOICE-238166	201.112.00345.0000.059	Technology	\$707.23
49439	09/25/2025	1112	Kami	INVOICE-238166	201.113.00345.0000.010	Technology	\$414.49
49439	09/25/2025	1112	Kami	INVOICE-238166	201.113.00345.0000.012	Technology	\$217.38
49439	09/25/2025	1112	Kami	INVOICE-238166	201.113.00345.0000.025	Technology	\$1,188.37
49439	09/25/2025	1112	Kami	INVOICE-238166	201.113.00345.0000.036	Technology	\$197.09

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49439	09/25/2025	1112	Kami	INVOICE-238166	201.113.00345.0000.037	Technology	\$2,613.63
49439	09/25/2025	1112	Kami	INVOICE-238166	201.113.00345.0000.039	Technology	\$344.91
49439	09/25/2025	1112	Kami	INVOICE-238166	201.113.00345.0000.042	Technology	\$269.55
49439	09/25/2025	1112	Kami	INVOICE-238166	201.113.00345.0000.044	Technology	\$188.41
49439	09/25/2025	1112	Kami	INVOICE-238166	201.113.00345.0000.047	Technology	\$298.54
49439	09/25/2025	1112	Kami	INVOICE-238166	201.113.00345.0000.049	Technology	\$391.30
49439	09/25/2025	1112	Kami	INVOICE-238166	201.113.00345.0000.051	Technology	\$208.69
49439	09/25/2025	1112	Kami	INVOICE-238166	201.113.00345.0000.053	Technology	\$849.25
49439	09/25/2025	1112	Kami	INVOICE-238166	201.113.00345.0000.054	Technology	\$243.47
49439	09/25/2025	1112	Kami	INVOICE-238166	201.113.00345.0000.055	Technology	\$159.42
49439	09/25/2025	1112	Kami	INVOICE-238166	201.113.00345.0000.057	Technology	\$263.77
49439	09/25/2025	1112	Kami	INVOICE-238166	201.113.00345.0000.058	Technology	\$1,397.07
49439	09/25/2025	1112	Kami	INVOICE-238166	201.113.00345.0000.059	Technology	\$536.14
49439	09/25/2025	1112	Kami	INVOICE-238166	201.114.00345.0000.010	Technology	\$565.21
49439	09/25/2025	1112	Kami	INVOICE-238166	201.114.00345.0000.024	Technology	\$1,698.51
49439	09/25/2025	1112	Kami	INVOICE-238166	201.114.00345.0000.028	Technology	\$3,372.09
49439	09/25/2025	1112	Kami	INVOICE-238166	201.114.00345.0000.042	Technology	\$376.80
49439	09/25/2025	1112	Kami	INVOICE-238166	201.114.00345.0000.048	Technology	\$2,103.88
49439	09/25/2025	1112	Kami	INVOICE-238166	201.114.00345.0000.049	Technology	\$489.85
49439	09/25/2025	1112	Kami	INVOICE-238166	201.114.00345.0000.054	Technology	\$376.80
49439	09/25/2025	1112	Kami	INVOICE-238166	251.111.00345.0000.040	Technology	\$86.96
49439	09/25/2025	1112	Kami	INVOICE-238166	251.112.00345.0000.040	Technology	\$449.26
49439	09/25/2025	1112	Kami	INVOICE-238166	251.113.00345.0000.034	Technology	\$481.15
49439	09/25/2025	1112	Kami	INVOICE-238166	251.113.00345.0000.040	Technology	\$333.42
Check Total:							\$26,750.00
49440	09/25/2025	1112	Kelly Services Inc	5610974825	100.111.00311.KELL.026	Instructional Services	\$474.00
49440	09/25/2025	1112	Kelly Services Inc	5610974825	100.111.00311.KELL.047	Instructional Services	\$167.56
49440	09/25/2025	1112	Kelly Services Inc	5610974825	100.111.00311.KELL.055	Instructional Services	\$99.16
49440	09/25/2025	1112	Kelly Services Inc	5610974825	100.112.00311.KELL.026	Instructional Services	\$437.18
49440	09/25/2025	1112	Kelly Services Inc	5610974825	100.112.00311.KELL.034	Instructional Services	\$1,002.15

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49440	09/25/2025	1112	Kelly Services Inc	5610974825	100.112.00311.KELL.036	Instructional Services	\$819.17
49440	09/25/2025	1112	Kelly Services Inc	5610974825	100.112.00311.KELL.039	Instructional Services	\$1,782.27
49440	09/25/2025	1112	Kelly Services Inc	5610974825	100.112.00311.KELL.044	Instructional Services	\$145.41
49440	09/25/2025	1112	Kelly Services Inc	5610974825	100.112.00311.KELL.051	Instructional Services	\$2,963.00
49440	09/25/2025	1112	Kelly Services Inc	5610974825	100.112.00311.KELL.055	Instructional Services	\$96.94
49440	09/25/2025	1112	Kelly Services Inc	5610974825	100.112.00311.KELL.057	Instructional Services	\$857.57
49440	09/25/2025	1112	Kelly Services Inc	5610974825	100.112.00311.KELL.059	Instructional Services	\$7,221.90
49440	09/25/2025	1112	Kelly Services Inc	5610974825	100.113.00311.KELL.012	Instructional Services	\$265.79
49440	09/25/2025	1112	Kelly Services Inc	5610974825	100.113.00311.KELL.025	Instructional Services	\$1,194.07
49440	09/25/2025	1112	Kelly Services Inc	5610974825	100.113.00311.KELL.026	Instructional Services	\$263.31
49440	09/25/2025	1112	Kelly Services Inc	5610974825	100.113.00311.KELL.034	Instructional Services	\$877.40
49440	09/25/2025	1112	Kelly Services Inc	5610974825	100.113.00311.KELL.037	Instructional Services	\$6,036.65
49440	09/25/2025	1112	Kelly Services Inc	5610974825	100.113.00311.KELL.040	Instructional Services	\$1,353.06
49440	09/25/2025	1112	Kelly Services Inc	5610974825	100.113.00311.KELL.047	Instructional Services	\$660.24
49440	09/25/2025	1112	Kelly Services Inc	5610974825	100.113.00311.KELL.053	Instructional Services	\$392.86
49440	09/25/2025	1112	Kelly Services Inc	5610974825	100.113.00311.KELL.055	Instructional Services	\$290.82
49440	09/25/2025	1112	Kelly Services Inc	5610974825	100.113.00311.KELL.058	Instructional Services	\$131.66
49440	09/25/2025	1112	Kelly Services Inc	5610974825	100.113.00311.KELL.059	Instructional Services	\$954.65
49440	09/25/2025	1112	Kelly Services Inc	5610974825	100.114.00311.KELL.007	Instructional Services	\$828.59
49440	09/25/2025	1112	Kelly Services Inc	5610974825	100.114.00311.KELL.010	Instructional Services	\$1,662.16
49440	09/25/2025	1112	Kelly Services Inc	5610974825	100.114.00311.KELL.024	Instructional Services	\$1,100.46
49440	09/25/2025	1112	Kelly Services Inc	5610974825	100.114.00311.KELL.028	Instructional Services	\$2,144.62
49440	09/25/2025	1112	Kelly Services Inc	5610974825	100.114.00311.KELL.042	Instructional Services	\$444.51
49440	09/25/2025	1112	Kelly Services Inc	5610974825	100.114.00311.KELL.048	Instructional Services	\$2,696.04
49440	09/25/2025	1112	Kelly Services Inc	5610974825	100.114.00311.KELL.049	Instructional Services	\$449.33
49440	09/25/2025	1112	Kelly Services Inc	5610974825	100.114.00311.KELL.054	Instructional Services	\$338.64
49440	09/25/2025	1112	Kelly Services Inc	5610974825	100.115.00311.KELL.028	Instructional Services	\$2,720.00
49440	09/25/2025	1112	Kelly Services Inc	5610974825	100.115.00311.KELL.995	Instructional Services	\$96.94
49440	09/25/2025	1112	Kelly Services Inc	5610974825	100.115.00311.KELL.996	Instructional Services	\$355.67
49440	09/25/2025	1112	Kelly Services Inc	5610974825	100.127.00311.KELL.024	Instructional Services	\$484.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49440	09/25/2025	1112	Kelly Services Inc	5610974825	100.127.00311.KELL.026	Instructional Services	\$483.01
49440	09/25/2025	1112	Kelly Services Inc	5610974825	100.127.00311.KELL.059	Instructional Services	\$703.74
49440	09/25/2025	1112	Kelly Services Inc	5610974825	100.147.00311.KELL.026	Instructional Services	\$177.76
49440	09/25/2025	1112	Kelly Services Inc	5610974825	100.222.00311.KELL.024	Instructional Services	\$96.94
49440	09/25/2025	1112	Kelly Services Inc	5610974825	100.222.00311.KELL.047	Instructional Services	\$83.55
49440	09/25/2025	1112	Kelly Services Inc	5610974825	100.254.00399.KELL.037	Catering and Miscellaneous Purchased Services	\$405.40
49440	09/25/2025	1112	Kelly Services Inc	5610974825	600.256.00399.KELL.026	Catering and Miscellaneous Purchased Services	\$616.71
49440	09/25/2025	1112	Kelly Services Inc	5610974825	600.256.00399.KELL.042	Catering and Miscellaneous Purchased Services	\$151.34
49440	09/25/2025	1112	Kelly Services Inc	5610974825	600.256.00399.KELL.047	Catering and Miscellaneous Purchased Services	\$69.40
49440	09/25/2025	1112	Kelly Services Inc	5610974825	600.256.00399.KELL.057	Catering and Miscellaneous Purchased Services	\$59.46
49440	09/25/2025	1112	Kelly Services Inc	5610974825	600.256.00399.KELL.059	Catering and Miscellaneous Purchased Services	\$70.27
Check Total:							\$44,726.06
49441	09/25/2025	1112	Koury Ventures Limited Partnership	91258EE227385/TFludd	100.221.00332.0ITT.000	Travel	\$590.92
Check Total:							\$590.92
49443	09/25/2025	1112	New Hot Wok LLC	0008	201.188.00399.2025.000	Catering and Miscellaneous Purchased Services	\$100.00
49443	09/25/2025	1112	New Hot Wok LLC	0008	201.188.00399.2025.000	Catering and Miscellaneous Purchased Services	(\$463.55)
49443	09/25/2025	1112	New Hot Wok LLC	0008	201.188.00399.2025.000	Catering and Miscellaneous Purchased Services	\$850.00
49443	09/25/2025	1112	New Hot Wok LLC	0008	201.188.00399.2025.021	Catering and Miscellaneous Purchased Services	\$345.00
49443	09/25/2025	1112	New Hot Wok LLC	0008	201.188.00399.2025.021	Catering and Miscellaneous Purchased Services	\$100.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49443	09/25/2025	1112	New Hot Wok LLC	0008	201.188.00399.2025.024	Catering and Miscellaneous Purchased Services	\$50.00
49443	09/25/2025	1112	New Hot Wok LLC	0008	201.188.00399.2025.024	Catering and Miscellaneous Purchased Services	\$400.00
49443	09/25/2025	1112	New Hot Wok LLC	0008	201.188.00399.2025.028	Catering and Miscellaneous Purchased Services	\$500.00
49443	09/25/2025	1112	New Hot Wok LLC	0008	201.188.00399.2025.037	Catering and Miscellaneous Purchased Services	\$18.55
49443	09/25/2025	1112	New Hot Wok LLC	0008	201.188.00399.2025.037	Catering and Miscellaneous Purchased Services	\$50.00
49443	09/25/2025	1112	New Hot Wok LLC	0008	201.188.00399.2025.037	Catering and Miscellaneous Purchased Services	\$100.00
49443	09/25/2025	1112	New Hot Wok LLC	0008	201.188.00399.2025.039	Catering and Miscellaneous Purchased Services	\$50.00
49443	09/25/2025	1112	New Hot Wok LLC	0008	201.188.00399.2025.039	Catering and Miscellaneous Purchased Services	\$500.00
49443	09/25/2025	1112	New Hot Wok LLC	0008	201.188.00399.2025.040	Catering and Miscellaneous Purchased Services	\$200.00
49443	09/25/2025	1112	New Hot Wok LLC	0008	201.188.00399.2025.054	Catering and Miscellaneous Purchased Services	\$300.00
49443	09/25/2025	1112	New Hot Wok LLC	0008	201.188.00399.2025.055	Catering and Miscellaneous Purchased Services	\$400.00
49443	09/25/2025	1112	New Hot Wok LLC	0008	201.188.00399.2025.058	Catering and Miscellaneous Purchased Services	\$500.00
Check Total:							\$4,000.00
49444	09/25/2025	1112	Orangeburg County -	1361	710.273.00325.0892.010	Rentals	\$975.00
Check Total:							\$975.00
49445	09/25/2025	1112	Oriental Trading Co Inc	73852490801	600.256.00410.0000.000	Supplies	\$17.10
49445	09/25/2025	1112	Oriental Trading Co Inc	73852490801	600.256.00410.0000.000	Supplies	\$357.60
49445	09/25/2025	1112	Oriental Trading Co Inc	73852490801	600.256.00410.0000.000	Supplies	\$281.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49445	09/25/2025	1112	Oriental Trading Co Inc	73852490801	600.256.00410.0000.000	Supplies	\$169.17
Check Total:							\$825.82
49446	09/25/2025	1112	Paulas Family Resturant	09/11/2025-CACC	795.272.00490.0133.995	General Fund Schools	\$1,500.00
Check Total:							\$1,500.00
49447	09/25/2025	1112	Pecknel Music Company Inc	1151035	100.113.00410.0000.025	Supplies	\$47.80
49447	09/25/2025	1112	Pecknel Music Company Inc	1151035	100.113.00410.0000.025	Supplies	\$11.95
49447	09/25/2025	1112	Pecknel Music Company Inc	1151035	100.113.00410.0000.025	Supplies	\$37.90
49447	09/25/2025	1112	Pecknel Music Company Inc	1151035	100.113.00410.0000.025	Supplies	\$11.95
49447	09/25/2025	1112	Pecknel Music Company Inc	1151035	100.113.00410.0000.025	Supplies	\$11.95
49447	09/25/2025	1112	Pecknel Music Company Inc	1151035	100.113.00410.0000.025	Supplies	\$35.85
49447	09/25/2025	1112	Pecknel Music Company Inc	1151035	100.113.00410.0000.025	Supplies	\$47.80
49447	09/25/2025	1112	Pecknel Music Company Inc	1151035	100.113.00410.0000.025	Supplies	\$11.95
49447	09/25/2025	1112	Pecknel Music Company Inc	1151035	100.113.00410.0000.025	Supplies	\$23.90
49447	09/25/2025	1112	Pecknel Music Company Inc	1151035	100.113.00410.0000.025	Supplies	\$35.85
49447	09/25/2025	1112	Pecknel Music Company Inc	1151035	100.113.00410.0000.025	Supplies	(\$31.03)
49447	09/25/2025	1112	Pecknel Music Company Inc	1151036	725.272.00410.0886.025	Supplies	\$28.89
49447	09/25/2025	1112	Pecknel Music Company Inc	1151036	725.272.00410.0886.025	Supplies	\$72.76
49447	09/25/2025	1112	Pecknel Music Company Inc	1151036	725.272.00410.0886.025	Supplies	\$36.38
49447	09/25/2025	1112	Pecknel Music Company Inc	1151036	725.272.00410.0886.025	Supplies	\$28.89
49447	09/25/2025	1112	Pecknel Music Company Inc	1151036	725.272.00410.0886.025	Supplies	\$57.78
Check Total:							\$470.57
49448	09/25/2025	1112	Playaway Products LLC	510114	100.222.00430.0000.044	Library Books & Materials	\$53.99
49448	09/25/2025	1112	Playaway Products LLC	510114	100.222.00430.0000.044	Library Books & Materials	\$53.99
49448	09/25/2025	1112	Playaway Products LLC	510114	100.222.00430.0000.044	Library Books & Materials	\$56.99
49448	09/25/2025	1112	Playaway Products LLC	510114	100.222.00430.0000.044	Library Books & Materials	\$48.99
49448	09/25/2025	1112	Playaway Products LLC	510114	100.222.00430.0000.044	Library Books & Materials	\$58.99
49448	09/25/2025	1112	Playaway Products LLC	510114	100.222.00430.0000.044	Library Books & Materials	\$58.99
49448	09/25/2025	1112	Playaway Products LLC	510114	100.222.00430.0000.044	Library Books & Materials	\$46.99
49448	09/25/2025	1112	Playaway Products LLC	510114	100.222.00430.0000.044	Library Books & Materials	\$0.00
Check Total:							\$378.93
49449	09/25/2025	1112	Progress Learning LLC	CI-013586	201.111.00345.0000.012	Technology	\$380.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49449	09/25/2025	1112	Progress Learning LLC	CI-013586	201.111.00345.0000.026	Technology	\$1,349.80
49449	09/25/2025	1112	Progress Learning LLC	CI-013586	201.111.00345.0000.034	Technology	\$733.87
49449	09/25/2025	1112	Progress Learning LLC	CI-013586	201.111.00345.0000.036	Technology	\$248.99
49449	09/25/2025	1112	Progress Learning LLC	CI-013586	201.111.00345.0000.039	Technology	\$642.14
49449	09/25/2025	1112	Progress Learning LLC	CI-013586	201.111.00345.0000.044	Technology	\$248.99
49449	09/25/2025	1112	Progress Learning LLC	CI-013586	201.111.00345.0000.047	Technology	\$393.15
49449	09/25/2025	1112	Progress Learning LLC	CI-013586	201.111.00345.0000.051	Technology	\$288.31
49449	09/25/2025	1112	Progress Learning LLC	CI-013586	201.111.00345.0000.055	Technology	\$222.78
49449	09/25/2025	1112	Progress Learning LLC	CI-013586	201.111.00345.0000.059	Technology	\$864.92
49449	09/25/2025	1112	Progress Learning LLC	CI-013586	201.112.00345.0000.012	Technology	\$1,428.43
49449	09/25/2025	1112	Progress Learning LLC	CI-013586	201.112.00345.0000.026	Technology	\$4,429.44
49449	09/25/2025	1112	Progress Learning LLC	CI-013586	201.112.00345.0000.034	Technology	\$4,036.29
49449	09/25/2025	1112	Progress Learning LLC	CI-013586	201.112.00345.0000.036	Technology	\$1,310.48
49449	09/25/2025	1112	Progress Learning LLC	CI-013586	201.112.00345.0000.039	Technology	\$2,699.60
49449	09/25/2025	1112	Progress Learning LLC	CI-013586	201.112.00345.0000.044	Technology	\$1,454.64
49449	09/25/2025	1112	Progress Learning LLC	CI-013586	201.112.00345.0000.047	Technology	\$2,214.72
49449	09/25/2025	1112	Progress Learning LLC	CI-013586	201.112.00345.0000.051	Technology	\$1,336.69
49449	09/25/2025	1112	Progress Learning LLC	CI-013586	201.112.00345.0000.053	Technology	\$2,070.56
49449	09/25/2025	1112	Progress Learning LLC	CI-013586	201.112.00345.0000.055	Technology	\$1,140.12
49449	09/25/2025	1112	Progress Learning LLC	CI-013586	201.112.00345.0000.057	Technology	\$445.56
49449	09/25/2025	1112	Progress Learning LLC	CI-013586	201.112.00345.0000.059	Technology	\$3,197.58
49449	09/25/2025	1112	Progress Learning LLC	CI-013586	201.113.00345.0000.010	Technology	\$1,873.99
49449	09/25/2025	1112	Progress Learning LLC	CI-013586	201.113.00345.0000.012	Technology	\$982.86
49449	09/25/2025	1112	Progress Learning LLC	CI-013586	201.113.00345.0000.025	Technology	\$5,372.98
49449	09/25/2025	1112	Progress Learning LLC	CI-013586	201.113.00345.0000.036	Technology	\$891.13
49449	09/25/2025	1112	Progress Learning LLC	CI-013586	201.113.00345.0000.037	Technology	\$12,043.35
49449	09/25/2025	1112	Progress Learning LLC	CI-013586	201.113.00345.0000.039	Technology	\$1,559.48
49449	09/25/2025	1112	Progress Learning LLC	CI-013586	201.113.00345.0000.042	Technology	\$1,218.74
49449	09/25/2025	1112	Progress Learning LLC	CI-013586	201.113.00345.0000.044	Technology	\$851.81
49449	09/25/2025	1112	Progress Learning LLC	CI-013586	201.113.00345.0000.047	Technology	\$1,349.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49449	09/25/2025	1112	Progress Learning LLC	CI-013586	201.113.00345.0000.049	Technology	\$1,769.15
49449	09/25/2025	1112	Progress Learning LLC	CI-013586	201.113.00345.0000.051	Technology	\$943.55
49449	09/25/2025	1112	Progress Learning LLC	CI-013586	201.113.00345.0000.053	Technology	\$3,839.72
49449	09/25/2025	1112	Progress Learning LLC	CI-013586	201.113.00345.0000.054	Technology	\$1,100.81
49449	09/25/2025	1112	Progress Learning LLC	CI-013586	201.113.00345.0000.055	Technology	\$720.77
49449	09/25/2025	1112	Progress Learning LLC	CI-013586	201.113.00345.0000.057	Technology	\$1,192.54
49449	09/25/2025	1112	Progress Learning LLC	CI-013586	201.113.00345.0000.058	Technology	\$6,316.53
49449	09/25/2025	1112	Progress Learning LLC	CI-013586	201.113.00345.0000.059	Technology	\$2,424.40
49449	09/25/2025	1112	Progress Learning LLC	CI-013586	251.111.00345.0000.040	Technology	\$393.15
49449	09/25/2025	1112	Progress Learning LLC	CI-013586	251.112.00345.0000.040	Technology	\$2,031.25
49449	09/25/2025	1112	Progress Learning LLC	CI-013586	251.113.00345.0000.034	Technology	\$2,175.40
49449	09/25/2025	1112	Progress Learning LLC	CI-013586	251.113.00345.0000.040	Technology	\$1,061.49
Check Total:							\$81,250.00
49450	09/25/2025	1112	Quadient Finance USA Inc -	20250821-OWHS2ndIssu	100.233.00410.0000.028	Supplies	\$465.38
49450	09/25/2025	1112	Quadient Finance USA Inc -	8/25/2025Central	100.252.00410.0000.000	Supplies	\$3,000.00
49450	09/25/2025	1112	Quadient Finance USA Inc -	8/25/2025Central	100.252.00410.0000.000	Supplies	\$0.00
49450	09/25/2025	1112	Quadient Finance USA Inc -	8/25/2025Central	100.252.00410.0000.000	Supplies	\$0.00
Check Total:							\$3,465.38
49451	09/25/2025	1112	Quadient, Inc.	62206609/2ndIssue	100.252.00325.0000.000	Rentals	\$0.00
49451	09/25/2025	1112	Quadient, Inc.	62206609/2ndIssue	100.252.00325.0000.000	Rentals	\$0.00
49451	09/25/2025	1112	Quadient, Inc.	62206609/2ndIssue	100.252.00325.0000.000	Rentals	\$921.00
Check Total:							\$921.00
49454	09/25/2025	1112	R L Bryan Company	IR25068687	201.112.00410.2025.036	Supplies	\$273.33
49454	09/25/2025	1112	R L Bryan Company	IR25068687	326.113.00410.0000.036	Supplies	\$362.97
Check Total:							\$636.30
49455	09/25/2025	1112	Riverbanks Zoo And Garden	3/19-20/2026OCSD	100.141.00660.0000.000	Pupil Activity	\$500.00
Check Total:							\$500.00
49456	09/25/2025	1112	Roll Tickets	487936	100.271.00410.DIST.042	Supplies	\$129.85
Check Total:							\$129.85
49457	09/25/2025	1112	Ron Hinnant	BHS2025/267	749.271.00640.0723.049	Org Membership Dues	\$260.00
49457	09/25/2025	1112	Ron Hinnant	CMS25/269B2	737.271.00640.0701.037	Org Membership Dues	\$65.00
Check Total:							\$325.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49458	09/25/2025	1112	SC Alliance Of Black School Educators	INV-C9WX27	201.224.00332.2025.058	Travel	\$248.56
49458	09/25/2025	1112	SC Alliance Of Black School Educators	INV-C9WX27	237.224.00332.2024.058	Travel	\$126.44
Check Total:							\$375.00
49459	09/25/2025	1112	SC Chapter National School Public	11/3-5/2025Reg	100.263.00332.0000.000	Travel	\$1,036.00
Check Total:							\$1,036.00
49460	09/25/2025	1112	SC Council Teachers of Math	16120	201.224.00332.2025.042	Travel	\$160.00
49460	09/25/2025	1112	SC Council Teachers of Math	16121	201.224.00332.2025.042	Travel	\$160.00
Check Total:							\$320.00
49461	09/25/2025	1112	SC Ed Tech	Reg25BriseidGonzalez	100.266.00332.0000.000	Travel	\$310.00
49461	09/25/2025	1112	SC Ed Tech	Reg25JavierKing	100.266.00332.0000.000	Travel	\$310.00
49461	09/25/2025	1112	SC Ed Tech	Reg25StephenMcIellan	100.266.00332.0000.000	Travel	\$310.00
Check Total:							\$930.00
49462	09/25/2025	1112	SCCGE	9/29-30/2025Reg	210.224.00332.2024.000	Travel	\$250.00
49462	09/25/2025	1112	SCCGE	9/29-30/2025Reg	210.224.00332.2024.000	Travel	\$250.00
49462	09/25/2025	1112	SCCGE	9/29-30/2025Reg	210.224.00332.2024.000	Travel	\$250.00
49462	09/25/2025	1112	SCCGE	9/29-30/2025Reg	210.224.00332.2024.000	Travel	\$250.00
49462	09/25/2025	1112	SCCGE	9/29-30/2025Reg	210.224.00332.2024.000	Travel	\$250.00
49462	09/25/2025	1112	SCCGE	9/29-30/2025Reg	210.224.00332.2024.000	Travel	\$250.00
49462	09/25/2025	1112	SCCGE	9/29-30/2025Reg	210.224.00332.2024.000	Travel	\$250.00
49462	09/25/2025	1112	SCCGE	9/29-30/2025Reg	210.224.00332.2024.000	Travel	\$250.00
49462	09/25/2025	1112	SCCGE	9/29-30/2025Reg	210.224.00332.2024.000	Travel	\$250.00
49462	09/25/2025	1112	SCCGE	9/29-30/2025Reg	210.224.00332.2024.000	Travel	\$250.00
49462	09/25/2025	1112	SCCGE	9/29-30/2025Reg	210.224.00332.2024.000	Travel	\$250.00
49462	09/25/2025	1112	SCCGE	9/29-30/2025Reg	210.224.00332.2024.000	Travel	\$250.00
49462	09/25/2025	1112	SCCGE	9/29-30/2025Reg	210.224.00332.2024.000	Travel	\$250.00
49462	09/25/2025	1112	SCCGE	9/29-30/2025Reg	210.224.00332.2024.000	Travel	\$250.00
49462	09/25/2025	1112	SCCGE	9/29-30/2025Reg	210.224.00332.2024.000	Travel	\$250.00
49462	09/25/2025	1112	SCCGE	9/29-30/2025Reg	210.224.00332.2024.000	Travel	\$250.00
49462	09/25/2025	1112	SCCGE	9/29-30/2025Reg	210.224.00332.2024.000	Travel	\$250.00
49462	09/25/2025	1112	SCCGE	9/29-30/2025Reg	210.224.00332.2024.000	Travel	\$250.00
49462	09/25/2025	1112	SCCGE	9/29-30/2025Reg	210.224.00332.2024.000	Travel	\$250.00
49462	09/25/2025	1112	SCCGE	9/29-30/2025Reg	210.224.00332.2024.000	Travel	\$250.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49462	09/25/2025	1112	SCCGE	9/29-30/2025Reg	210.224.00332.2024.000	Travel	\$250.00
49462	09/25/2025	1112	SCCGE	9/29-30/2025Reg	210.224.00332.2024.000	Travel	\$250.00
49462	09/25/2025	1112	SCCGE	9/29-30/2025Reg	210.224.00332.2024.000	Travel	\$250.00
49462	09/25/2025	1112	SCCGE	9/29-30/2025Reg	210.224.00332.2024.000	Travel	\$200.75
49462	09/25/2025	1112	SCCGE	9/29-30/2025Reg	210.224.00332.2025.000	Travel	\$250.00
49462	09/25/2025	1112	SCCGE	9/29-30/2025Reg	210.224.00332.2025.000	Travel	\$250.00
49462	09/25/2025	1112	SCCGE	9/29-30/2025Reg	210.224.00332.2025.000	Travel	\$250.00
49462	09/25/2025	1112	SCCGE	9/29-30/2025Reg	210.224.00332.2025.000	Travel	\$49.25
Check Total:							\$6,250.00
49463	09/25/2025	1112	School Specialty LLC	208136393990	201.114.00410.2025.028	Supplies	\$371.83
49463	09/25/2025	1112	School Specialty LLC	208136393990	201.114.00410.2025.028	Supplies	\$371.82
Check Total:							\$743.65
49464	09/25/2025	1112	Sharp Business Systems_993998	9005457604R	100.221.00410.0000.000	Supplies	\$1,048.60
49464	09/25/2025	1112	Sharp Business Systems_993998	9005457604R	100.221.00410.0000.000	Supplies	\$1,048.60
49464	09/25/2025	1112	Sharp Business Systems_993998	9005457604R	100.221.00410.0000.000	Supplies	\$17.12
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.000	Technology	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.000	Technology	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.007	Technology	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.007	Technology	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.010	Technology	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.010	Technology	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.012	Technology	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.012	Technology	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.024	Technology	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.024	Technology	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.025	Technology	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.025	Technology	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.026	Technology	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.026	Technology	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.028	Technology	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.028	Technology	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.034	Technology	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.034	Technology	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.036	Technology	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.036	Technology	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.037	Technology	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.037	Technology	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.039	Technology	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.039	Technology	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.040	Technology	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.040	Technology	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.042	Technology	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.042	Technology	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.044	Technology	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.044	Technology	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.047	Technology	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.047	Technology	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.048	Technology	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.048	Technology	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.049	Technology	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.049	Technology	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.051	Technology	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.051	Technology	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.053	Technology	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.053	Technology	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.054	Technology	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.054	Technology	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.055	Technology	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.055	Technology	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.057	Technology	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.057	Technology	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.058	Technology	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.058	Technology	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.059	Technology	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.059	Technology	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.995	Technology	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.995	Technology	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.996	Technology	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.996	Technology	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.997	Technology	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00345.0000.997	Technology	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00410.0000.000	Supplies	\$0.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00410.0000.000	Supplies	\$3,774.75
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00410.0000.007	Supplies	\$66.27
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00410.0000.010	Supplies	\$271.47
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00410.0000.012	Supplies	\$180.72
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00410.0000.024	Supplies	\$452.18
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00410.0000.025	Supplies	\$310.93
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00410.0000.026	Supplies	\$473.49
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00410.0000.028	Supplies	\$775.53
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00410.0000.034	Supplies	\$494.80
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00410.0000.036	Supplies	\$169.67
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00410.0000.037	Supplies	\$715.76
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00410.0000.039	Supplies	\$311.71
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00410.0000.040	Supplies	\$250.95
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00410.0000.042	Supplies	\$190.97
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00410.0000.044	Supplies	\$191.76
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00410.0000.047	Supplies	\$262.00
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00410.0000.048	Supplies	\$564.24
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00410.0000.049	Supplies	\$240.69
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00410.0000.051	Supplies	\$179.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00410.0000.053	Supplies	\$330.65
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00410.0000.054	Supplies	\$171.25
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00410.0000.055	Supplies	\$142.05
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00410.0000.057	Supplies	\$104.17
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00410.0000.058	Supplies	\$386.68
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00410.0000.059	East Lake Elementary	\$512.95
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00410.0000.995	Supplies	\$144.41
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00410.0000.996	Supplies	\$452.18
49464	09/25/2025	1112	Sharp Business Systems_993998	9005502889	100.266.00410.0000.997	Supplies	\$457.71
Check Total:							\$14,693.40
49465	09/25/2025	1112	Southeastern Float Company Inc	20250921-EHS	724.271.00399.0701.024	Catering and Miscellaneous Purchased Services	\$575.00
Check Total:							\$575.00
49466	09/25/2025	1112	Stitched To A T LLC	9/5/2025OCSD	100.141.00410.GTSE.000	Supplies	\$24.08
49466	09/25/2025	1112	Stitched To A T LLC	9/5/2025OCSD	100.141.00410.GTSE.000	Supplies	\$72.23
49466	09/25/2025	1112	Stitched To A T LLC	9/5/2025OCSD	100.141.00410.GTSE.000	Supplies	\$72.23
49466	09/25/2025	1112	Stitched To A T LLC	9/5/2025OCSD	100.141.00410.GTSE.000	Supplies	\$28.89
49466	09/25/2025	1112	Stitched To A T LLC	9/5/2025OCSD	100.141.00410.GTSE.000	Supplies	\$48.14
Check Total:							\$245.57
49467	09/25/2025	1112	Studies Weekly	548326	100.113.00410.0000.039	Supplies	\$477.00
49467	09/25/2025	1112	Studies Weekly	548326	100.113.00410.0000.039	Supplies	\$477.00
Check Total:							\$954.00
49468	09/25/2025	1112	Subway John C Calhoun Drive	2/A-283974	100.114.00490.0000.042	Food Supplies & Materials	\$200.02
49468	09/25/2025	1112	Subway John C Calhoun Drive	2/A-283974	742.271.00490.0723.042	Food Supplies & Materials	\$130.79
Check Total:							\$330.81
49469	09/25/2025	1112	Swank Movie Licensing Usa	403798	100.266.00345.0000.000	Technology	\$0.00
49469	09/25/2025	1112	Swank Movie Licensing Usa	403798	100.266.00345.0000.000	Technology	\$7,272.67
49469	09/25/2025	1112	Swank Movie Licensing Usa	403798	100.266.00345.0000.010	Technology	\$420.80
49469	09/25/2025	1112	Swank Movie Licensing Usa	403798	100.266.00345.0000.012	Technology	\$191.39
49469	09/25/2025	1112	Swank Movie Licensing Usa	403798	100.266.00345.0000.012	Technology	\$102.75
49469	09/25/2025	1112	Swank Movie Licensing Usa	403798	100.266.00345.0000.024	Technology	\$700.92

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49469	09/25/2025	1112	Swank Movie Licensing Usa	403798	100.266.00345.0000.025	Technology	\$481.96
49469	09/25/2025	1112	Swank Movie Licensing Usa	403798	100.266.00345.0000.026	Technology	\$733.95
49469	09/25/2025	1112	Swank Movie Licensing Usa	403798	100.266.00345.0000.028	Technology	\$1,203.68
49469	09/25/2025	1112	Swank Movie Licensing Usa	403798	100.266.00345.0000.034	Technology	\$766.00
49469	09/25/2025	1112	Swank Movie Licensing Usa	403798	100.266.00345.0000.036	Technology	\$263.00
49469	09/25/2025	1112	Swank Movie Licensing Usa	403798	100.266.00345.0000.037	Technology	\$1,109.49
49469	09/25/2025	1112	Swank Movie Licensing Usa	403798	100.266.00345.0000.039	Technology	\$483.16
49469	09/25/2025	1112	Swank Movie Licensing Usa	403798	100.266.00345.0000.040	Technology	\$388.99
49469	09/25/2025	1112	Swank Movie Licensing Usa	403798	100.266.00345.0000.042	Technology	\$296.03
49469	09/25/2025	1112	Swank Movie Licensing Usa	403798	100.266.00345.0000.047	Technology	\$406.12
49469	09/25/2025	1112	Swank Movie Licensing Usa	403798	100.266.00345.0000.049	Technology	\$373.09
49469	09/25/2025	1112	Swank Movie Licensing Usa	403798	100.266.00345.0000.051	Technology	\$277.68
49469	09/25/2025	1112	Swank Movie Licensing Usa	403798	100.266.00345.0000.053	Technology	\$512.54
49469	09/25/2025	1112	Swank Movie Licensing Usa	403798	100.266.00345.0000.054	Technology	\$265.45
49469	09/25/2025	1112	Swank Movie Licensing Usa	403798	100.266.00345.0000.055	Technology	\$220.18
49469	09/25/2025	1112	Swank Movie Licensing Usa	403798	100.266.00345.0000.058	Technology	\$599.39
49469	09/25/2025	1112	Swank Movie Licensing Usa	403798	100.266.00345.0000.059	Technology	\$795.11
49469	09/25/2025	1112	Swank Movie Licensing Usa	403798	100.266.00345.0000.995	Technology	\$223.85
49469	09/25/2025	1112	Swank Movie Licensing Usa	403798	100.266.00345.0000.996	Technology	\$700.92
49469	09/25/2025	1112	Swank Movie Licensing Usa	403798	100.266.00345.0000.997	Technology	\$709.48
Check Total:							\$19,498.60
49470	09/25/2025	1112	Tarsha Snider	RefundCharCunningham	759.273.00690.0774.059	Other Objects	\$205.00
Check Total:							\$205.00
49471	09/25/2025	1112	US Foodservice Inc	2195138	600.256.00460.0000.039	Food	\$87.44
49471	09/25/2025	1112	US Foodservice Inc	2195139	600.256.00460.0000.040	Food	\$87.44
49471	09/25/2025	1112	US Foodservice Inc	2195144	600.256.00460.0000.039	Food	\$129.92
49471	09/25/2025	1112	US Foodservice Inc	2195145	600.256.00460.0000.040	Food	\$64.96
49471	09/25/2025	1112	US Foodservice Inc	2195149	600.256.00460.0000.039	Food	\$2,756.06
49471	09/25/2025	1112	US Foodservice Inc	2195150	600.256.00460.0009.039	Food	\$86.56
49471	09/25/2025	1112	US Foodservice Inc	2195151	600.256.00410.0000.039	Supplies	\$350.20
49471	09/25/2025	1112	US Foodservice Inc	2195152	600.256.00460.0000.040	Food	\$3,054.45

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49471	09/25/2025	1112	US Foodservice Inc	2195153	600.256.00410.0000.040	Supplies	\$348.62
49471	09/25/2025	1112	US Foodservice Inc	2464885	600.256.00460.0000.025	Food	\$378.24
49471	09/25/2025	1112	US Foodservice Inc	2464886	600.256.00460.0009.025	Food	\$134.06
49471	09/25/2025	1112	US Foodservice Inc	2464887	600.256.00410.0000.025	Supplies	\$396.20
49471	09/25/2025	1112	US Foodservice Inc	2464888	600.256.00460.0000.044	Food	\$2,758.95
49471	09/25/2025	1112	US Foodservice Inc	2464889	600.256.00410.0000.044	Supplies	\$464.12
49471	09/25/2025	1112	US Foodservice Inc	2464890	600.256.00460.0000.053	Food	\$2,659.50
49471	09/25/2025	1112	US Foodservice Inc	2464891	600.256.00460.0009.053	Food	\$179.22
49471	09/25/2025	1112	US Foodservice Inc	2464892	600.256.00410.0000.053	Supplies	\$805.20
49471	09/25/2025	1112	US Foodservice Inc	2464893	600.256.00460.0000.024	Food	\$6,177.97
49471	09/25/2025	1112	US Foodservice Inc	2464894	600.256.00460.0009.024	Food	\$464.22
49471	09/25/2025	1112	US Foodservice Inc	2464895	600.256.00410.0000.024	Supplies	\$749.04
49471	09/25/2025	1112	US Foodservice Inc	2464896	600.256.00460.0000.026	Food	\$4,365.18
49471	09/25/2025	1112	US Foodservice Inc	2464897	600.256.00460.0009.026	Food	\$411.03
49471	09/25/2025	1112	US Foodservice Inc	2464898	600.256.00410.0000.026	Supplies	\$725.35
49471	09/25/2025	1112	US Foodservice Inc	2464899	600.256.00460.0000.054	Food	\$3,293.51
49471	09/25/2025	1112	US Foodservice Inc	2464900	600.256.00460.0009.054	Food	\$299.73
49471	09/25/2025	1112	US Foodservice Inc	2464901	600.256.00460.0000.042	Food	\$2,466.11
49471	09/25/2025	1112	US Foodservice Inc	2464902	600.256.00410.0000.042	Supplies	\$426.63
49471	09/25/2025	1112	US Foodservice Inc	2464903	600.256.00410.0000.054	Supplies	\$310.04
49471	09/25/2025	1112	US Foodservice Inc	2464904	600.256.00460.0000.044	Food	\$166.56
49471	09/25/2025	1112	US Foodservice Inc	2464905	600.256.00460.0000.053	Food	\$333.12
49471	09/25/2025	1112	US Foodservice Inc	2464906	600.256.00460.0000.026	Food	\$333.12
49471	09/25/2025	1112	US Foodservice Inc	2464907	600.256.00460.0000.054	Food	\$166.56
49471	09/25/2025	1112	US Foodservice Inc	2468391	600.256.00460.0000.010	Food	\$6,055.28
49471	09/25/2025	1112	US Foodservice Inc	2468392	600.256.00410.0000.010	Supplies	\$248.35
49471	09/25/2025	1112	US Foodservice Inc	2468393	600.256.00460.0000.059	Food	\$4,278.98
49471	09/25/2025	1112	US Foodservice Inc	2468394	600.256.00410.0000.059	Supplies	\$232.55
49471	09/25/2025	1112	US Foodservice Inc	2468395	600.256.00460.0000.047	Food	\$1,885.74
49471	09/25/2025	1112	US Foodservice Inc	2468396	600.256.00460.0009.047	Food	\$100.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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
49471	09/25/2025	1112	US Foodservice Inc	2468397	600.256.00410.0000.047	Supplies	\$468.76
49471	09/25/2025	1112	US Foodservice Inc	2468398	600.256.00460.0000.048	Food	\$10,663.45
49471	09/25/2025	1112	US Foodservice Inc	2468399	600.256.00460.0009.048	Food	\$1,379.39
49471	09/25/2025	1112	US Foodservice Inc	2468400	600.256.00460.0000.048	Food	\$987.95
49471	09/25/2025	1112	US Foodservice Inc	2468401	600.256.00460.0000.010	Food	\$166.56
49471	09/25/2025	1112	US Foodservice Inc	2468402	600.256.00460.0000.047	Food	\$333.12
49471	09/25/2025	1112	US Foodservice Inc	2468403	600.256.00460.0000.059	Food	\$333.12
49471	09/25/2025	1112	US Foodservice Inc	2468790	600.256.00410.0000.057	Supplies	\$59.18
49471	09/25/2025	1112	US Foodservice Inc	2468791	600.256.00460.0000.057	Food	\$166.56
49471	09/25/2025	1112	US Foodservice Inc	2469428	600.256.00460.0000.036	Food	\$2,004.27
49471	09/25/2025	1112	US Foodservice Inc	2469429	600.256.00410.0000.036	Supplies	\$457.57
49471	09/25/2025	1112	US Foodservice Inc	2469430	600.256.00460.0000.037	Food	\$5,036.11
49471	09/25/2025	1112	US Foodservice Inc	2469431	600.256.00410.0000.037	Supplies	\$394.89
49471	09/25/2025	1112	US Foodservice Inc	2469432	600.256.00460.0000.034	Food	\$5,348.99
49471	09/25/2025	1112	US Foodservice Inc	2469433	600.256.00410.0000.034	Supplies	\$523.50
49471	09/25/2025	1112	US Foodservice Inc	2469434	600.256.00460.0000.028	Food	\$4,007.41
49471	09/25/2025	1112	US Foodservice Inc	2469435	600.256.00460.0009.028	Food	\$551.57
49471	09/25/2025	1112	US Foodservice Inc	2469436	600.256.00410.0000.028	Supplies	\$613.74
49471	09/25/2025	1112	US Foodservice Inc	2469437	600.256.00460.0000.039	Food	\$2,417.04
49471	09/25/2025	1112	US Foodservice Inc	2469438	600.256.00460.0009.039	Food	\$86.56
49471	09/25/2025	1112	US Foodservice Inc	2469439	600.256.00410.0000.039	Supplies	\$589.25
49471	09/25/2025	1112	US Foodservice Inc	2469440	600.256.00460.0000.040	Food	\$3,278.34
49471	09/25/2025	1112	US Foodservice Inc	2469441	600.256.00410.0000.040	Supplies	\$334.91
49471	09/25/2025	1112	US Foodservice Inc	2469442	600.256.00460.0000.036	Food	\$166.56
49471	09/25/2025	1112	US Foodservice Inc	2469443	600.256.00460.0000.034	Food	\$333.12
49471	09/25/2025	1112	US Foodservice Inc	2469444	600.256.00460.0000.039	Food	\$333.12
49471	09/25/2025	1112	US Foodservice Inc	2469445	600.256.00460.0000.040	Food	\$333.12
49471	09/25/2025	1112	US Foodservice Inc	2747287	600.256.00460.0000.010	Food	\$480.92
49471	09/25/2025	1112	US Foodservice Inc	2747288	600.256.00460.0000.010	Food	\$5,919.32
49471	09/25/2025	1112	US Foodservice Inc	2975799	600.256.00460.0000.010	Food	(\$72.48)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Bank Account: 010000666949

Fiscal Year: 2025-2026

Date Range: 09/01/2025 - 09/30/2025

Voucher Range: -

Sort By: Check

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49471	09/25/2025	1112	US Foodservice Inc	2984034	600.256.00410.0000.048	Supplies	(\$80.00)
Check Total:							\$95,846.75
49472	09/25/2025	1112	Westin Hilton Head Island Resort & Spa	76672592ElizabJohnon	100.212.00332.0000.039	Travel	\$342.00
Check Total:							\$342.00
Bank Total:							\$2,728,594.77

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

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			\$1,309,416.42				
201			\$492,437.98				
204			\$1,763.42				
210			\$7,353.62				
224			\$13,400.00				
237			\$126.44				
239			\$1,514.66				
251			\$48,472.65				
264			\$9,235.09				
267			\$60,421.40				
326			\$362.97				
328			\$4,725.00				
329			\$491.75				
377			\$800.00				
395			\$511.21				
515			\$266,508.90				
550			\$11,198.25				
580			\$109,042.47				
600			\$277,537.12				
710			\$1,425.00				
724			\$1,305.82				
725			\$2,951.23				
726			\$695.00				
728			\$9,497.97				
737			\$4,026.06				
739			\$200.04				
740			\$572.00				
742			\$598.79				
747			\$672.03				
748			\$5,313.27				
749			\$1,713.18				

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Bank Account: 010000666949

Date Range: 09/01/2025 - 09/30/2025

Sort By: Check

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Voucher Range: -

Dollar Limit: \$100.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
751							\$185.00
753							\$210.00
754							\$125.00
758							\$1,000.00
759							\$205.00
795							\$1,500.00
796							\$274.54
803							\$61,049.77
832							\$2,650.75
875							\$255.98
878							\$185.24
893							\$0.00
970							\$2,460.00
972							\$14,203.75
Fund Totals:			\$2,728,594.77				

End of Report

Disbursements Grand Total: \$2,728,594.77