Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Bank Name: Accounts Payable Bank Account: 010000666949

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
49473	10/01/2025	1119	Capitol Tours LLC	CBL31022	100.271.00660.0000.024	Pupil Activity		$7,396.00
							Check Total:	$7,396.00
49474	10/01/2025	1119	Country Inn and Suites	08062025	100.271.00660.0000.024	Pupil Activity		$2,520.00
49474	10/01/2025	1119	Country Inn and Suites	08062025	724.271.00660.0894.024	Pupil Activity		$2,520.00
							Check Total:	$5,040.00
49475	10/01/2025	1119	Employee Vendor	9/30-10/2/2025-Meals	724.271.00660.0930.024	Pupil Activity		$1,664.13
							Check Total:	$1,664.13
49476	10/01/2025	1119	Internal Revenue Service	9/29/25RebaLiability	100.500.00620.0000.000	Interest		$860,739.49
							Check Total:	$860,739.49
49477	10/01/2025	1119	Orangeburg County Fair	ocf10022025	759.271.00660.0841.059	School Activites		$1,368.00
49477	10/01/2025	1119	Orangeburg County Fair	ocf10022025	759.271.00660.0874.059	Fundraiser - Student		$792.00
							Check Total:	$2,160.00
49478	10/02/2025	1120	A 3 Communications Inc	153710	100.266.00345.0000.000	Technology		$4,419.63
49478	10/02/2025	1120	A 3 Communications Inc	153710	100.266.00445.0000.000	Technolgy & Software		$0.00
49478	10/02/2025	1120	A 3 Communications Inc	153710	100.266.00445.0000.000	Technolgy & Software		$0.00
49478	10/02/2025	1120	A 3 Communications Inc	154623	100.266.00345.0000.000	Technology		$0.00
49478	10/02/2025	1120	A 3 Communications Inc	154623	100.266.00345.0000.000	Technology		$3,802.42
49478	10/02/2025	1120	A 3 Communications Inc	154623	100.266.00345.0000.007	Technology		$58.54
49478	10/02/2025	1120	A 3 Communications Inc	154623	100.266.00345.0000.010	Technology		$239.75
49478	10/02/2025	1120	A 3 Communications Inc	154623	100.266.00345.0000.012	Technology		$159.60
49478	10/02/2025	1120	A 3 Communications Inc	154623	100.266.00345.0000.024	Technology		$399.35
49478	10/02/2025	1120	A 3 Communications Inc	154623	100.266.00345.0000.025	Technology		$274.60
49478	10/02/2025	1120	A 3 Communications Inc	154623	100.266.00345.0000.026	Technology		$418.17
49478	10/02/2025	1120	A 3 Communications Inc	154623	100.266.00345.0000.028	Technology		$685.79
49478	10/02/2025	1120	A 3 Communications Inc	154623	100.266.00345.0000.034	Technology		$436.98
49478	10/02/2025	1120	A 3 Communications Inc	154623	100.266.00345.0000.036	Technology		$149.84
49478	10/02/2025	1120	A 3 Communications Inc	154623	100.266.00345.0000.037	Technology		$632.13
49478	10/02/2025	1120	A 3 Communications Inc	154623	100.266.00345.0000.039	Technology		$275.29

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
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
49478	10/02/2025	1120	A 3 Communications Inc	154623	100.266.00345.0000.040	Technology		$221.63
49478	10/02/2025	1120	A 3 Communications Inc	154623	100.266.00345.0000.042	Technology		$168.66
49478	10/02/2025	1120	A 3 Communications Inc	154623	100.266.00345.0000.044	Technology		$169.36
49478	10/02/2025	1120	A 3 Communications Inc	154623	100.266.00345.0000.047	Technology		$231.39
49478	10/02/2025	1120	A 3 Communications Inc	154623	100.266.00345.0000.048	Technology		$37.21
49478	10/02/2025	1120	A 3 Communications Inc	154623	100.266.00345.0000.049	Technology		$212.57
49478	10/02/2025	1120	A 3 Communications Inc	154623	100.266.00345.0000.051	Technology		$158.21
49478	10/02/2025	1120	A 3 Communications Inc	154623	100.266.00345.0000.053	Technology		$292.02
49478	10/02/2025	1120	A 3 Communications Inc	154623	100.266.00345.0000.054	Technology		$151.24
49478	10/02/2025	1120	A 3 Communications Inc	154623	100.266.00345.0000.055	Technology		$125.45
49478	10/02/2025	1120	A 3 Communications Inc	154623	100.266.00345.0000.057	Technology		$83.44
49478	10/02/2025	1120	A 3 Communications Inc	154623	100.266.00345.0000.058	Technology		$341.50
49478	10/02/2025	1120	A 3 Communications Inc	154623	100.266.00345.0000.059	Technology		$453.01
49478	10/02/2025	1120	A 3 Communications Inc	154623	100.266.00345.0000.995	Technology		$127.54
49478	10/02/2025	1120	A 3 Communications Inc	154623	100.266.00345.0000.996	Technology		$399.35
49478	10/02/2025	1120	A 3 Communications Inc	154623	100.266.00345.0000.997	Technology		$404.23
							Check Total:	$15,528.90
49479	10/02/2025	1120	Albert Black	9/11/2025-BlackA	737.271.00395.0712.037	Athletics- Football		$90.00
49479	10/02/2025	1120	Albert Black	9/17/2025-BlackA	737.271.00395.0712.037	Athletics- Football		$100.00
49479	10/02/2025	1120	Albert Black	9/18/2025-BlackA	100.258.00395.DIST.000	Security/Other Prof/Tech Services		$80.00
49479	10/02/2025	1120	Albert Black	9/22/2025-BlackA	100.258.00395.DIST.000	Security/Other Prof/Tech Services		$80.00
							Check Total:	$350.00
49480	10/02/2025	1120	American Book Co	12961	210.175.00410.2024.000	Supplies		$0.00
49480	10/02/2025	1120	American Book Co	12961	239.113.00410.2024.012	Supplies		$1,035.25
49480	10/02/2025	1120	American Book Co	12961	239.113.00410.2024.012	Supplies		$0.00
49480	10/02/2025	1120	American Book Co	12961	239.113.00410.2024.012	Supplies		$0.00
49480	10/02/2025	1120	American Book Co	12961	239.113.00410.2024.012	Supplies		$1,035.25
49480	10/02/2025	1120	American Book Co	12961	239.113.00410.2024.012	Supplies		$0.00
49480	10/02/2025	1120	American Book Co	12961	239.113.00410.2024.012	Supplies		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
49480	10/02/2025	1120	American Book Co	12961	239.113.00410.2024.012	Supplies		$1,035.25
49480	10/02/2025	1120	American Book Co	12961	239.113.00410.2024.012	Supplies		$0.00
49480	10/02/2025	1120	American Book Co	12961	239.113.00410.2024.012	Supplies		$0.00
49480	10/02/2025	1120	American Book Co	12961	239.113.00410.2024.012	Supplies		$1,035.25
49480	10/02/2025	1120	American Book Co	12961	239.113.00410.2024.012	Supplies		$0.00
49480	10/02/2025	1120	American Book Co	12961	239.113.00410.2024.012	Supplies		$0.00
49480	10/02/2025	1120	American Book Co	12961	239.113.00410.2024.012	Supplies		$1,035.25
49480	10/02/2025	1120	American Book Co	12961	239.113.00410.2024.012	Supplies		$0.00
49480	10/02/2025	1120	American Book Co	12961	239.113.00410.2024.012	Supplies		$0.00
49480	10/02/2025	1120	American Book Co	12961	239.113.00410.2024.012	Supplies		$1,035.25
49480	10/02/2025	1120	American Book Co	12961	239.113.00410.2024.012	Supplies		$0.00
49480	10/02/2025	1120	American Book Co	12961	239.113.00410.2024.012	Supplies		$0.00
49480	10/02/2025	1120	American Book Co	12961	239.113.00410.2024.012	Supplies		$346.87
49480	10/02/2025	1120	American Book Co	12961	239.113.00410.2024.012	Supplies		$0.00
							Check Total:	$6,558.37
49481	10/02/2025	1120	American Welding Society Inc	TSS-00101841	328.115.00345.0000.995	Technology		$5,759.91
							Check Total:	$5,759.91
49483	10/02/2025	1120	AT and T Mobility	28730312614709242025	100.221.00340.0000.000	Communication		$770.41
49483	10/02/2025	1120	AT and T Mobility	28730312614709242025	100.232.00340.0000.000	Communication		$135.65
49483	10/02/2025	1120	AT and T Mobility	28730312614709242025	100.233.00340.0000.028	Communication		$279.47
49483	10/02/2025	1120	AT and T Mobility	28730312614709242025	100.252.00340.0000.000	Communication		$226.58
49483	10/02/2025	1120	AT and T Mobility	28730312614709242025	100.254.00340.0000.000	Communication		$1,544.69
49483	10/02/2025	1120	AT and T Mobility	28730312614709242025	100.255.00340.0000.000	Communication		$283.49
49483	10/02/2025	1120	AT and T Mobility	28730312614709242025	100.258.00340.0000.000	Communication		$213.54
49483	10/02/2025	1120	AT and T Mobility	28730312614709242025	100.263.00340.0000.000	Communication		$342.77
49483	10/02/2025	1120	AT and T Mobility	28730312614709242025	100.264.00340.0000.000	Communication		$241.03
49483	10/02/2025	1120	AT and T Mobility	28730312614709242025	100.266.00340.0000.000	Communication		$1,681.56
49483	10/02/2025	1120	AT and T Mobility	28730312614709242025	100.266.00340.0000.007	Communication		$42.79
49483	10/02/2025	1120	AT and T Mobility	28730312614709242025	100.266.00340.0000.010	Communication		$42.79
49483	10/02/2025	1120	AT and T Mobility	28730312614709242025	100.266.00340.0000.012	Communication		$42.79
49483	10/02/2025	1120	AT and T Mobility	28730312614709242025	100.266.00340.0000.024	Communication		$42.79

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
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
49483	10/02/2025	1120	AT and T Mobility	28730312614709242025	100.266.00340.0000.025	Communication	$42.79
49483	10/02/2025	1120	AT and T Mobility	28730312614709242025	100.266.00340.0000.026	Communication	$42.79
49483	10/02/2025	1120	AT and T Mobility	28730312614709242025	100.266.00340.0000.028	Communication	$42.79
49483	10/02/2025	1120	AT and T Mobility	28730312614709242025	100.266.00340.0000.034	Communication	$42.79
49483	10/02/2025	1120	AT and T Mobility	28730312614709242025	100.266.00340.0000.036	Communication	$42.79
49483	10/02/2025	1120	AT and T Mobility	28730312614709242025	100.266.00340.0000.037	Communication	$42.79
49483	10/02/2025	1120	AT and T Mobility	28730312614709242025	100.266.00340.0000.039	Communication	$42.79
49483	10/02/2025	1120	AT and T Mobility	28730312614709242025	100.266.00340.0000.040	Communication	$42.79
49483	10/02/2025	1120	AT and T Mobility	28730312614709242025	100.266.00340.0000.042	Communication	$42.79
49483	10/02/2025	1120	AT and T Mobility	28730312614709242025	100.266.00340.0000.044	Communication	$42.79
49483	10/02/2025	1120	AT and T Mobility	28730312614709242025	100.266.00340.0000.047	Communication	$42.79
49483	10/02/2025	1120	AT and T Mobility	28730312614709242025	100.266.00340.0000.048	Communication	$42.79
49483	10/02/2025	1120	AT and T Mobility	28730312614709242025	100.266.00340.0000.049	Communication	$42.79
49483	10/02/2025	1120	AT and T Mobility	28730312614709242025	100.266.00340.0000.051	Communication	$42.79
49483	10/02/2025	1120	AT and T Mobility	28730312614709242025	100.266.00340.0000.053	Communication	$42.79
49483	10/02/2025	1120	AT and T Mobility	28730312614709242025	100.266.00340.0000.054	Communication	$42.79
49483	10/02/2025	1120	AT and T Mobility	28730312614709242025	100.266.00340.0000.055	Communication	$42.79
49483	10/02/2025	1120	AT and T Mobility	28730312614709242025	100.266.00340.0000.057	Communication	$42.79
49483	10/02/2025	1120	AT and T Mobility	28730312614709242025	100.266.00340.0000.058	Communication	$42.79
49483	10/02/2025	1120	AT and T Mobility	28730312614709242025	100.266.00340.0000.059	Communication	$42.79
49483	10/02/2025	1120	AT and T Mobility	28730312614709242025	100.266.00340.0000.995	Communication	$42.79
49483	10/02/2025	1120	AT and T Mobility	28730312614709242025	100.266.00340.0000.996	Communication	$42.79
49483	10/02/2025	1120	AT and T Mobility	28730312614709242025	100.266.00340.0000.997	Communication	$42.79
49483	10/02/2025	1120	AT and T Mobility	28730312614709242025	600.256.00340.0000.000	Communication	$171.16
49483	10/02/2025	1120	AT and T Mobility	28730312614709242025	803.223.00340.0000.000	Communication	$348.62
						Check Total:	$7,394.30
49484	10/02/2025	1120	AT&T	843M404120703-SEPTE	100.266.00340.0000.000	Communication	$0.00
49484	10/02/2025	1120	AT&T	843M404120703-SEPTE	100.266.00340.0000.000	Communication	$2,070.99
49484	10/02/2025	1120	AT&T	843M404120703-SEPTE	100.266.00340.0000.007	Communication	$36.38
49484	10/02/2025	1120	AT&T	843M404120703-SEPTE	100.266.00340.0000.010	Communication	$148.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
Voucher Range: -
Sort By: Check
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
49484	10/02/2025	1120	AT&T	843M404120703-SEPTE	100.266.00340.0000.012	Communication		$99.17
49484	10/02/2025	1120	AT&T	843M404120703-SEPTE	100.266.00340.0000.024	Communication		$248.15
49484	10/02/2025	1120	AT&T	843M404120703-SEPTE	100.266.00340.0000.025	Communication		$170.63
49484	10/02/2025	1120	AT&T	843M404120703-SEPTE	100.266.00340.0000.026	Communication		$259.85
49484	10/02/2025	1120	AT&T	843M404120703-SEPTE	100.266.00340.0000.028	Communication		$426.15
49484	10/02/2025	1120	AT&T	843M404120703-SEPTE	100.266.00340.0000.034	Communication		$271.54
49484	10/02/2025	1120	AT&T	843M404120703-SEPTE	100.266.00340.0000.036	Communication		$93.11
49484	10/02/2025	1120	AT&T	843M404120703-SEPTE	100.266.00340.0000.037	Communication		$392.80
49484	10/02/2025	1120	AT&T	843M404120703-SEPTE	100.266.00340.0000.039	Communication		$171.07
49484	10/02/2025	1120	AT&T	843M404120703-SEPTE	100.266.00340.0000.040	Communication		$137.72
49484	10/02/2025	1120	AT&T	843M404120703-SEPTE	100.266.00340.0000.042	Communication		$104.80
49484	10/02/2025	1120	AT&T	843M404120703-SEPTE	100.266.00340.0000.044	Communication		$105.24
49484	10/02/2025	1120	AT&T	843M404120703-SEPTE	100.266.00340.0000.047	Communication		$143.78
49484	10/02/2025	1120	AT&T	843M404120703-SEPTE	100.266.00340.0000.048	Communication		$309.65
49484	10/02/2025	1120	AT&T	843M404120703-SEPTE	100.266.00340.0000.049	Communication		$132.09
49484	10/02/2025	1120	AT&T	843M404120703-SEPTE	100.266.00340.0000.051	Communication		$98.31
49484	10/02/2025	1120	AT&T	843M404120703-SEPTE	100.266.00340.0000.053	Communication		$181.46
49484	10/02/2025	1120	AT&T	843M404120703-SEPTE	100.266.00340.0000.054	Communication		$93.98
49484	10/02/2025	1120	AT&T	843M404120703-SEPTE	100.266.00340.0000.055	Communication		$77.95
49484	10/02/2025	1120	AT&T	843M404120703-SEPTE	100.266.00340.0000.057	Communication		$57.17
49484	10/02/2025	1120	AT&T	843M404120703-SEPTE	100.266.00340.0000.058	Communication		$212.21
49484	10/02/2025	1120	AT&T	843M404120703-SEPTE	100.266.00340.0000.059	Communication		$281.50
49484	10/02/2025	1120	AT&T	843M404120703-SEPTE	100.266.00340.0000.995	Communication		$79.25
49484	10/02/2025	1120	AT&T	843M404120703-SEPTE	100.266.00340.0000.996	Communication		$248.15
49484	10/02/2025	1120	AT&T	843M404120703-SEPTE	100.266.00340.0000.997	Communication		$251.19
							Check Total:	$6,903.27
49485	10/02/2025	1120	Billy's Lawn and Garden	47879	100.254.00410.0000.000	Supplies		$339.50
							Check Total:	$339.50
49486	10/02/2025	1120	Board of Public Works	018010500 Sep 25	100.254.00470.0000.025	Energy		$372.31
49486	10/02/2025	1120	Board of Public Works	018072000 Sep 25	100.254.00470.0000.995	Energy		$40.69
49486	10/02/2025	1120	Board of Public Works	018110000 Sep 25	100.254.00470.0000.007	Energy		$30.65

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
49486	10/02/2025	1120	Board of Public Works	018112000 Sep 25	100.254.00470.0000.024	Energy		$60.79
49486	10/02/2025	1120	Board of Public Works	01845000 Sep 25	100.254.00470.0000.053	Energy		$458.44
							Check Total:	$962.88
49487	10/02/2025	1120	Bsn Sports Inc	927187593A	710.271.00410.0726.010	Supplies		$828.00
49487	10/02/2025	1120	Bsn Sports Inc	927187593A	710.271.00410.0726.010	Supplies		$36.00
49487	10/02/2025	1120	Bsn Sports Inc	927187593A	710.271.00410.0726.010	Supplies		$828.00
49487	10/02/2025	1120	Bsn Sports Inc	927187593A	710.271.00410.0726.010	Supplies		$108.00
49487	10/02/2025	1120	Bsn Sports Inc	927187593A	710.271.00410.0726.010	Supplies		$96.00
49487	10/02/2025	1120	Bsn Sports Inc	927187593A	710.271.00410.0726.010	Supplies		$48.00
49487	10/02/2025	1120	Bsn Sports Inc	927187593A	710.271.00410.0726.010	Supplies		$100.00
49487	10/02/2025	1120	Bsn Sports Inc	927187593A	710.271.00410.0726.010	Supplies		$130.53
							Check Total:	$2,174.53
49488	10/02/2025	1120	Capital Waste Services LLC	2382111	100.254.00329.0000.000	Other Property Services		$1,409.50
							Check Total:	$1,409.50
49489	10/02/2025	1120	Christopher Greene	25-0038	100.271.00399.0000.000	Catering and Miscellaneous Purchased Services		$800.00
							Check Total:	$800.00
49490	10/02/2025	1120	Comfort Inn Haywood Mall Area	1008249866DmaGaters	267.224.00332.2025.000	Travel		$122.90
							Check Total:	$122.90
49491	10/02/2025	1120	Cook & Boardman Group, LLC	71721266	100.254.00323.0000.024	Repairs/Maintenance		$37.45
49491	10/02/2025	1120	Cook & Boardman Group, LLC	71722196	100.254.00410.0000.048	Supplies		$194.74
							Check Total:	$232.19
49493	10/02/2025	1120	Courtyard Myrtle Beach Broadway	71858655StepMcLellan	100.266.00332.0000.000	Travel		$369.52
							Check Total:	$369.52
49494	10/02/2025	1120	Employee Vendor	LMMSStartUpVB-251006	758.000.10200.0000.058	Cash Account Payroll		$250.00
							Check Total:	$250.00
49495	10/02/2025	1120	Employee Vendor	LMMSStartUpFB251008	758.000.10200.0000.058	Cash Account Payroll		$250.00
							Check Total:	$250.00
49497	10/02/2025	1120	Employee Vendor	LMHSStartUpFB251010	748.000.10200.0000.048	Cash Account Payroll		$450.00
							Check Total:	$450.00
49498	10/02/2025	1120	Delores Anna Edmonds	9/6/2025-EdmondsD	737.271.00395.0701.037	Security/Other Prof/Tech Services		$150.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$150.00
49500	10/02/2025	1120	Department Of Administration	90408404	100.266.00340.0000.000	Communication	$0.00
49500	10/02/2025	1120	Department Of Administration	90408404	100.266.00340.0000.000	Communication	$237.28
49500	10/02/2025	1120	Department Of Administration	90408404	100.266.00340.0000.007	Communication	$4.17
49500	10/02/2025	1120	Department Of Administration	90408404	100.266.00340.0000.010	Communication	$17.07
49500	10/02/2025	1120	Department Of Administration	90408404	100.266.00340.0000.012	Communication	$11.36
49500	10/02/2025	1120	Department Of Administration	90408404	100.266.00340.0000.024	Communication	$28.43
49500	10/02/2025	1120	Department Of Administration	90408404	100.266.00340.0000.025	Communication	$19.55
49500	10/02/2025	1120	Department Of Administration	90408404	100.266.00340.0000.026	Communication	$29.77
49500	10/02/2025	1120	Department Of Administration	90408404	100.266.00340.0000.028	Communication	$48.82
49500	10/02/2025	1120	Department Of Administration	90408404	100.266.00340.0000.034	Communication	$31.11
49500	10/02/2025	1120	Department Of Administration	90408404	100.266.00340.0000.036	Communication	$10.67
49500	10/02/2025	1120	Department Of Administration	90408404	100.266.00340.0000.037	Communication	$45.00
49500	10/02/2025	1120	Department Of Administration	90408404	100.266.00340.0000.039	Communication	$19.60
49500	10/02/2025	1120	Department Of Administration	90408404	100.266.00340.0000.040	Communication	$15.78
49500	10/02/2025	1120	Department Of Administration	90408404	100.266.00340.0000.042	Communication	$12.01
49500	10/02/2025	1120	Department Of Administration	90408404	100.266.00340.0000.044	Communication	$12.06
49500	10/02/2025	1120	Department Of Administration	90408404	100.266.00340.0000.047	Communication	$16.47
49500	10/02/2025	1120	Department Of Administration	90408404	100.266.00340.0000.048	Communication	$35.48
49500	10/02/2025	1120	Department Of Administration	90408404	100.266.00340.0000.049	Communication	$15.13
49500	10/02/2025	1120	Department Of Administration	90408404	100.266.00340.0000.051	Communication	$11.26
49500	10/02/2025	1120	Department Of Administration	90408404	100.266.00340.0000.053	Communication	$20.79
49500	10/02/2025	1120	Department Of Administration	90408404	100.266.00340.0000.054	Communication	$10.77
49500	10/02/2025	1120	Department Of Administration	90408404	100.266.00340.0000.055	Communication	$8.93
49500	10/02/2025	1120	Department Of Administration	90408404	100.266.00340.0000.057	Communication	$6.55
49500	10/02/2025	1120	Department Of Administration	90408404	100.266.00340.0000.058	Communication	$24.31
49500	10/02/2025	1120	Department Of Administration	90408404	100.266.00340.0000.059	Communication	$32.25
49500	10/02/2025	1120	Department Of Administration	90408404	100.266.00340.0000.995	Communication	$9.08
49500	10/02/2025	1120	Department Of Administration	90408404	100.266.00340.0000.996	Communication	$28.43
49500	10/02/2025	1120	Department Of Administration	90408404	100.266.00340.0000.997	Communication	$28.78
						Check Total:	$790.91

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
49501	10/02/2025	1120	Department of Public Utilties	150689G	100.254.00321.0000.037	Public Utilities		$853.83
49501	10/02/2025	1120	Department of Public Utilties	150689G	100.254.00321.0000.039	Public Utilities		$682.24
49501	10/02/2025	1120	Department of Public Utilties	150689G	100.254.00470.0000.037	Energy		$18,073.82
49501	10/02/2025	1120	Department of Public Utilties	150689G	100.254.00470.0000.039	Energy		$6,573.75
49501	10/02/2025	1120	Department of Public Utilties	150791G	100.254.00321.0000.057	Public Utilities		$582.02
49501	10/02/2025	1120	Department of Public Utilties	150791G	100.254.00470.0000.057	Energy		$8,789.43
							Check Total:	$35,555.09
49503	10/02/2025	1120	Dominion Energy	7197301046476 Sep 25	100.254.00470.0000.000	Energy		$26.75
49503	10/02/2025	1120	Dominion Energy	7210090267802 Sep 25	100.254.00470.0000.000	Energy		$26.46
49503	10/02/2025	1120	Dominion Energy	8210121618639 Sep 25	100.254.00470.0000.000	Energy		$41.32
49503	10/02/2025	1120	Dominion Energy	8210121618644 Sep 25	100.254.00470.0000.000	Energy		$1,383.92
49503	10/02/2025	1120	Dominion Energy	8210121618841 Sep 25	100.254.00470.0000.000	Energy		$106.08
49503	10/02/2025	1120	Dominion Energy	8210121618874 Sep 25	100.254.00470.0000.000	Energy		$1,325.67
49503	10/02/2025	1120	Dominion Energy	8210121618889 Sep 25	100.254.00470.0000.000	Energy		$84.49
49503	10/02/2025	1120	Dominion Energy	8210121618906 Sep 25	100.254.00470.0000.000	Energy		$1,470.08
49503	10/02/2025	1120	Dominion Energy	8210121618925 Sep 25	100.254.00470.0000.000	Energy		$55.28
							Check Total:	$4,520.05
49505	10/02/2025	1120	Embassy Suites By Hilton Myrtle Beach	91597791TamPVassell	201.224.00332.2025.047	Travel		$544.32
							Check Total:	$544.32
49507	10/02/2025	1120	Encore Data Products Inc	131802	100.112.00445.0000.040	Technolgy & Software		$494.10
49507	10/02/2025	1120	Encore Data Products Inc	131866	100.111.00445.0000.040	Technolgy & Software		$160.31
							Check Total:	$654.41
49508	10/02/2025	1120	Escapology Columbia	865	100.141.00660.0000.000	Pupil Activity		$750.00
49508	10/02/2025	1120	Escapology Columbia	865	100.141.00660.0000.000	Pupil Activity		$37.50
49508	10/02/2025	1120	Escapology Columbia	879	747.271.00660.0774.047	Pupil Activity		$183.75
							Check Total:	$971.25
49509	10/02/2025	1120	Follett School Solutions Inc	1594960	201.111.00345.0000.012	Technology		$77.09
49509	10/02/2025	1120	Follett School Solutions Inc	1594960	201.111.00345.0000.026	Technology		$273.80
49509	10/02/2025	1120	Follett School Solutions Inc	1594960	201.111.00345.0000.034	Technology		$148.87
49509	10/02/2025	1120	Follett School Solutions Inc	1594960	201.111.00345.0000.036	Technology		$50.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49509	10/02/2025	1120	Follett School Solutions Inc	1594960	201.111.00345.0000.039	Technology	$130.25
49509	10/02/2025	1120	Follett School Solutions Inc	1594960	201.111.00345.0000.044	Technology	$50.50
49509	10/02/2025	1120	Follett School Solutions Inc	1594960	201.111.00345.0000.047	Technology	$79.75
49509	10/02/2025	1120	Follett School Solutions Inc	1594960	201.111.00345.0000.051	Technology	$58.49
49509	10/02/2025	1120	Follett School Solutions Inc	1594960	201.111.00345.0000.055	Technology	$45.19
49509	10/02/2025	1120	Follett School Solutions Inc	1594960	201.111.00345.0000.059	Technology	$175.45
49509	10/02/2025	1120	Follett School Solutions Inc	1594960	201.112.00345.0000.012	Technology	$289.76
49509	10/02/2025	1120	Follett School Solutions Inc	1594960	201.112.00345.0000.026	Technology	$898.50
49509	10/02/2025	1120	Follett School Solutions Inc	1594960	201.112.00345.0000.034	Technology	$768.03
49509	10/02/2025	1120	Follett School Solutions Inc	1594960	201.112.00345.0000.036	Technology	$265.83
49509	10/02/2025	1120	Follett School Solutions Inc	1594960	201.112.00345.0000.039	Technology	$511.78
49509	10/02/2025	1120	Follett School Solutions Inc	1594960	201.112.00345.0000.044	Technology	$295.07
49509	10/02/2025	1120	Follett School Solutions Inc	1594960	201.112.00345.0000.047	Technology	$449.25
49509	10/02/2025	1120	Follett School Solutions Inc	1594960	201.112.00345.0000.051	Technology	$271.15
49509	10/02/2025	1120	Follett School Solutions Inc	1594960	201.112.00345.0000.053	Technology	$420.01
49509	10/02/2025	1120	Follett School Solutions Inc	1594960	201.112.00345.0000.055	Technology	$231.27
49509	10/02/2025	1120	Follett School Solutions Inc	1594960	201.112.00345.0000.057	Technology	$90.38
49509	10/02/2025	1120	Follett School Solutions Inc	1594960	201.112.00345.0000.059	Technology	$648.62
49509	10/02/2025	1120	Follett School Solutions Inc	1594960	201.113.00345.0000.010	Technology	$355.27
49509	10/02/2025	1120	Follett School Solutions Inc	1594960	201.113.00345.0000.012	Technology	$186.33
49509	10/02/2025	1120	Follett School Solutions Inc	1594960	201.113.00345.0000.036	Technology	$168.94
49509	10/02/2025	1120	Follett School Solutions Inc	1594960	201.113.00345.0000.037	Technology	$2,283.14
49509	10/02/2025	1120	Follett School Solutions Inc	1594960	201.113.00345.0000.039	Technology	$295.64
49509	10/02/2025	1120	Follett School Solutions Inc	1594960	201.113.00345.0000.042	Technology	$231.05
49509	10/02/2025	1120	Follett School Solutions Inc	1594960	201.113.00345.0000.044	Technology	$161.48
49509	10/02/2025	1120	Follett School Solutions Inc	1594960	201.113.00345.0000.047	Technology	$255.89
49509	10/02/2025	1120	Follett School Solutions Inc	1594960	201.113.00345.0000.049	Technology	$355.39
49509	10/02/2025	1120	Follett School Solutions Inc	1594960	201.113.00345.0000.051	Technology	$178.88
49509	10/02/2025	1120	Follett School Solutions Inc	1594960	201.113.00345.0000.053	Technology	$727.92
49509	10/02/2025	1120	Follett School Solutions Inc	1594960	201.113.00345.0000.053	Technology	$484.45

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
49509	10/02/2025	1120	Follett School Solutions Inc	1594960	201.113.00345.0000.053	Technology		$419.86
49509	10/02/2025	1120	Follett School Solutions Inc	1594960	201.113.00345.0000.053	Technology		$2,705.47
49509	10/02/2025	1120	Follett School Solutions Inc	1594960	201.113.00345.0000.053	Technology		$1,018.60
49509	10/02/2025	1120	Follett School Solutions Inc	1594960	201.113.00345.0000.053	Technology		$322.97
49509	10/02/2025	1120	Follett School Solutions Inc	1594960	201.113.00345.0000.053	Technology		$1,813.60
49509	10/02/2025	1120	Follett School Solutions Inc	1594960	201.113.00345.0000.054	Technology		$208.69
49509	10/02/2025	1120	Follett School Solutions Inc	1594960	201.113.00345.0000.055	Technology		$136.64
49509	10/02/2025	1120	Follett School Solutions Inc	1594960	201.113.00345.0000.057	Technology		$226.08
49509	10/02/2025	1120	Follett School Solutions Inc	1594960	201.113.00345.0000.058	Technology		$1,197.47
49509	10/02/2025	1120	Follett School Solutions Inc	1594960	201.113.00345.0000.059	Technology		$459.61
49509	10/02/2025	1120	Follett School Solutions Inc	1594960	201.114.00345.0000.042	Technology		$302.97
49509	10/02/2025	1120	Follett School Solutions Inc	1594960	251.111.00345.0000.040	Technology		$79.75
49509	10/02/2025	1120	Follett School Solutions Inc	1594960	251.112.00345.0000.040	Technology		$385.08
49509	10/02/2025	1120	Follett School Solutions Inc	1594960	251.112.00345.0000.040	Technology		$1,455.85
49509	10/02/2025	1120	Follett School Solutions Inc	1594960	251.113.00345.0000.034	Technology		$412.41
49509	10/02/2025	1120	Follett School Solutions Inc	1594960	251.113.00345.0000.040	Technology		$201.23
							Check Total:	$23,260.20
49510	10/02/2025	1120	Employee Vendor	9/24/2025Travel	100.232.00332.0000.000	Travel		$50.19
49510	10/02/2025	1120	Employee Vendor	9/25/2025Travel	100.232.00332.0000.000	Travel		$233.60
							Check Total:	$283.79
49512	10/02/2025	1120	Helmly Bros Ace Hardware	228552/1	100.254.00410.0000.000	Supplies		$163.61
							Check Total:	$163.61
49513	10/02/2025	1120	Henry Schein Inc	46685006	100.271.00410.0000.000	Supplies		$0.00
49513	10/02/2025	1120	Henry Schein Inc	46685006	100.271.00410.0000.000	Supplies		$0.00
49513	10/02/2025	1120	Henry Schein Inc	46685006	100.271.00410.0000.000	Supplies		$176.90
							Check Total:	$176.90
49514	10/02/2025	1120	ID Claire Inc	6451	739.272.00410.0133.039	Supplies		$665.25
49514	10/02/2025	1120	ID Claire Inc	6451	739.272.00410.0133.039	Supplies		$94.48
49514	10/02/2025	1120	ID Claire Inc	6451	739.272.00410.0133.039	Supplies		$29.02
49514	10/02/2025	1120	ID Claire Inc	6451	739.272.00410.0133.039	Supplies		$19.44
							Check Total:	$808.19

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
Voucher Range: -
Sort By: Check
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
49515	10/02/2025	1120	Interstate Transportation Equipme_001447	C001105737:03	100.255.00410.0000.000	Supplies	$0.00
49515	10/02/2025	1120	Interstate Transportation Equipme_001447	C001105737:03	100.255.00410.0000.000	Supplies	$0.00
49515	10/02/2025	1120	Interstate Transportation Equipme_001447	C001105737:03	100.255.00410.0000.000	Supplies	$678.87
49515	10/02/2025	1120	Interstate Transportation Equipme_001447	C001105737:03	100.255.00410.0000.000	Supplies	$0.00
49515	10/02/2025	1120	Interstate Transportation Equipme_001447	C001105737:03	100.255.00410.0000.000	Supplies	$203.62
49515	10/02/2025	1120	Interstate Transportation Equipme_001447	C001106328:02	100.255.00410.0000.000	Supplies	$961.91
49515	10/02/2025	1120	Interstate Transportation Equipme_001447	C001106328:02	100.255.00410.0000.000	Supplies	$0.00
49515	10/02/2025	1120	Interstate Transportation Equipme_001447	C001106328:02	100.255.00410.0000.000	Supplies	$0.00
49515	10/02/2025	1120	Interstate Transportation Equipme_001447	C001106328:02	100.255.00410.0000.000	Supplies	$0.00
49515	10/02/2025	1120	Interstate Transportation Equipme_001447	C001106328:02	100.255.00410.0000.000	Supplies	$0.00
49515	10/02/2025	1120	Interstate Transportation Equipme_001447	C001107231:01	100.255.00410.0000.000	Supplies	$401.24
49515	10/02/2025	1120	Interstate Transportation Equipme_001447	C001107485:01	100.255.00410.0000.000	Supplies	$724.49
49515	10/02/2025	1120	Interstate Transportation Equipme_001447	C001107485:01	100.255.00410.0000.000	Supplies	$0.00
49515	10/02/2025	1120	Interstate Transportation Equipme_001447	C001107485:01	100.255.00410.0000.000	Supplies	$0.00
49515	10/02/2025	1120	Interstate Transportation Equipme_001447	C001107485:01	100.255.00410.0000.000	Supplies	$0.00
49515	10/02/2025	1120	Interstate Transportation Equipme_001447	C001107485:01	100.255.00410.0000.000	Supplies	$0.00
49515	10/02/2025	1120	Interstate Transportation Equipme_001447	C001107543:01	100.255.00410.0000.000	Supplies	$0.00
49515	10/02/2025	1120	Interstate Transportation Equipme_001447	C001107543:01	100.255.00410.0000.000	Supplies	$0.00
49515	10/02/2025	1120	Interstate Transportation Equipme_001447	C001107543:01	100.255.00410.0000.000	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
49515	10/02/2025	1120	Interstate Transportation Equipme_001447	C001107543:01	100.255.00410.0000.000	Supplies		$0.00
49515	10/02/2025	1120	Interstate Transportation Equipme_001447	C001107543:01	100.255.00410.0000.000	Supplies		$2,509.61
							Check Total:	$5,479.74
49516	10/02/2025	1120	ISTE/ASCD	001830381	201.224.00410.2025.028	Supplies		$639.33
49516	10/02/2025	1120	ISTE/ASCD	001830381	201.224.00410.2025.028	Supplies		$532.33
49516	10/02/2025	1120	ISTE/ASCD	001830381	201.224.00410.2025.028	Supplies		$22.60
49516	10/02/2025	1120	ISTE/ASCD	001830381	201.224.00410.2025.028	Supplies		$10.65
49516	10/02/2025	1120	ISTE/ASCD	001830381	201.224.00410.2025.028	Supplies		$598.34
49516	10/02/2025	1120	ISTE/ASCD	001830381	201.224.00410.2025.028	Supplies		$12.79
49516	10/02/2025	1120	ISTE/ASCD	001830381	201.224.00410.2025.028	Supplies		$639.33
49516	10/02/2025	1120	ISTE/ASCD	001830381	201.224.00410.2025.028	Supplies		$639.33
49516	10/02/2025	1120	ISTE/ASCD	001830381	201.224.00410.2025.028	Supplies		$639.33
49516	10/02/2025	1120	ISTE/ASCD	001830381	201.224.00410.2025.028	Supplies		$1,278.65
49516	10/02/2025	1120	ISTE/ASCD	001830381	201.224.00410.2025.028	Supplies		$639.33
49516	10/02/2025	1120	ISTE/ASCD	001830381	201.224.00410.2025.028	Supplies		$880.40
							Check Total:	$6,532.41
49518	10/02/2025	1120	Jenkins Kenyatta F	9/6/2025-JenkinsK	737.271.00395.0712.037	Athletics- Football		$150.00
							Check Total:	$150.00
49519	10/02/2025	1120	Jennaffairs	3272	100.264.00325.0000.000	Rentals		$2,000.00
49519	10/02/2025	1120	Jennaffairs	3272	100.264.00325.0000.000	Rentals		$360.00
49519	10/02/2025	1120	Jennaffairs	3272	100.264.00325.0000.000	Rentals		$215.60
49519	10/02/2025	1120	Jennaffairs	3272	100.264.00410.0000.000	Supplies		$720.00
							Check Total:	$3,295.60
49520	10/02/2025	1120	Jim Coleman LTD	896796-1	600.256.00410.0000.000	Supplies		$648.70
49520	10/02/2025	1120	Jim Coleman LTD	896796-1	600.256.00410.0000.000	Supplies		$2,383.73
							Check Total:	$3,032.43
49521	10/02/2025	1120	Johnson's Locksmith Service Inc	22917	100.254.00410.0000.000	Supplies		$93.07
49521	10/02/2025	1120	Johnson's Locksmith Service Inc	22918	100.254.00410.0000.000	Supplies		$32.10
							Check Total:	$125.17

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49522	10/02/2025	1120	Jumper Auto Parts	001-450447	100.254.00491.0000.000	Vehicle Supplies & Materials	$122.91
49522	10/02/2025	1120	Jumper Auto Parts	001-450570	100.254.00491.0000.000	Vehicle Supplies & Materials	$156.21
49522	10/02/2025	1120	Jumper Auto Parts	001-450580	100.254.00491.0000.000	Vehicle Supplies & Materials	$96.41
49522	10/02/2025	1120	Jumper Auto Parts	001-450828	100.254.00491.0000.000	Vehicle Supplies & Materials	$38.43
						Check Total:	$413.96
49523	10/02/2025	1120	Just Right Reader Inc	INV1908	100.111.00410.0000.051	Supplies	$600.27
49523	10/02/2025	1120	Just Right Reader Inc	INV1936	201.112.00410.2025.051	Supplies	$70.62
						Check Total:	$670.89
49524	10/02/2025	1120	Kelly Services Inc	5611144149	100.111.00311.KELL.026	Instructional Services	$127.14
49524	10/02/2025	1120	Kelly Services Inc	5611144149	100.111.00311.KELL.040	Instructional Services	$341.41
49524	10/02/2025	1120	Kelly Services Inc	5611144149	100.111.00311.KELL.047	Instructional Services	$81.08
49524	10/02/2025	1120	Kelly Services Inc	5611144149	100.112.00311.KELL.012	Instructional Services	$457.19
49524	10/02/2025	1120	Kelly Services Inc	5611144149	100.112.00311.KELL.026	Instructional Services	$1,237.11
49524	10/02/2025	1120	Kelly Services Inc	5611144149	100.112.00311.KELL.034	Instructional Services	$923.55
49524	10/02/2025	1120	Kelly Services Inc	5611144149	100.112.00311.KELL.039	Instructional Services	$729.67
49524	10/02/2025	1120	Kelly Services Inc	5611144149	100.112.00311.KELL.044	Instructional Services	$366.84
49524	10/02/2025	1120	Kelly Services Inc	5611144149	100.112.00311.KELL.047	Instructional Services	$188.92
49524	10/02/2025	1120	Kelly Services Inc	5611144149	100.112.00311.KELL.051	Instructional Services	$2,919.51
49524	10/02/2025	1120	Kelly Services Inc	5611144149	100.112.00311.KELL.055	Instructional Services	$197.16
49524	10/02/2025	1120	Kelly Services Inc	5611144149	100.112.00311.KELL.059	Instructional Services	$3,448.98
49524	10/02/2025	1120	Kelly Services Inc	5611144149	100.113.00311.KELL.025	Instructional Services	$1,523.53
49524	10/02/2025	1120	Kelly Services Inc	5611144149	100.113.00311.KELL.026	Instructional Services	$398.24
49524	10/02/2025	1120	Kelly Services Inc	5611144149	100.113.00311.KELL.034	Instructional Services	$1,101.99
49524	10/02/2025	1120	Kelly Services Inc	5611144149	100.113.00311.KELL.036	Instructional Services	$300.51
49524	10/02/2025	1120	Kelly Services Inc	5611144149	100.113.00311.KELL.037	Instructional Services	$6,526.22
49524	10/02/2025	1120	Kelly Services Inc	5611144149	100.113.00311.KELL.039	Instructional Services	$142.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49524	10/02/2025	1120	Kelly Services Inc	5611144149	100.113.00311.KELL.044	Instructional Services	$180.78
49524	10/02/2025	1120	Kelly Services Inc	5611144149	100.113.00311.KELL.047	Instructional Services	$724.43
49524	10/02/2025	1120	Kelly Services Inc	5611144149	100.113.00311.KELL.053	Instructional Services	$462.44
49524	10/02/2025	1120	Kelly Services Inc	5611144149	100.113.00311.KELL.057	Instructional Services	$699.37
49524	10/02/2025	1120	Kelly Services Inc	5611144149	100.113.00311.KELL.058	Instructional Services	$307.10
49524	10/02/2025	1120	Kelly Services Inc	5611144149	100.113.00311.KELL.059	Instructional Services	$533.69
49524	10/02/2025	1120	Kelly Services Inc	5611144149	100.114.00311.KELL.007	Instructional Services	$647.80
49524	10/02/2025	1120	Kelly Services Inc	5611144149	100.114.00311.KELL.010	Instructional Services	$1,679.53
49524	10/02/2025	1120	Kelly Services Inc	5611144149	100.114.00311.KELL.024	Instructional Services	$1,666.38
49524	10/02/2025	1120	Kelly Services Inc	5611144149	100.114.00311.KELL.028	Instructional Services	$5,794.40
49524	10/02/2025	1120	Kelly Services Inc	5611144149	100.114.00311.KELL.042	Instructional Services	$131.67
49524	10/02/2025	1120	Kelly Services Inc	5611144149	100.114.00311.KELL.048	Instructional Services	$7,777.29
49524	10/02/2025	1120	Kelly Services Inc	5611144149	100.114.00311.KELL.049	Instructional Services	$396.19
49524	10/02/2025	1120	Kelly Services Inc	5611144149	100.114.00311.KELL.054	Instructional Services	$413.96
49524	10/02/2025	1120	Kelly Services Inc	5611144149	100.115.00311.KELL.024	Instructional Services	$387.76
49524	10/02/2025	1120	Kelly Services Inc	5611144149	100.115.00311.KELL.048	Instructional Services	$284.27
49524	10/02/2025	1120	Kelly Services Inc	5611144149	100.115.00311.KELL.995	Instructional Services	$117.90
49524	10/02/2025	1120	Kelly Services Inc	5611144149	100.115.00311.KELL.996	Instructional Services	$103.49
49524	10/02/2025	1120	Kelly Services Inc	5611144149	100.127.00311.KELL.024	Instructional Services	$575.09
49524	10/02/2025	1120	Kelly Services Inc	5611144149	100.127.00311.KELL.026	Instructional Services	$267.99
49524	10/02/2025	1120	Kelly Services Inc	5611144149	100.127.00311.KELL.039	Instructional Services	$431.57
49524	10/02/2025	1120	Kelly Services Inc	5611144149	100.127.00311.KELL.040	Instructional Services	$87.98
49524	10/02/2025	1120	Kelly Services Inc	5611144149	100.127.00311.KELL.048	Instructional Services	$85.43
49524	10/02/2025	1120	Kelly Services Inc	5611144149	100.127.00311.KELL.053	Instructional Services	$296.42
49524	10/02/2025	1120	Kelly Services Inc	5611144149	100.127.00311.KELL.059	Instructional Services	$606.80
49524	10/02/2025	1120	Kelly Services Inc	5611144149	100.147.00311.KELL.026	Instructional Services	$910.41
49524	10/02/2025	1120	Kelly Services Inc	5611144149	100.147.00311.KELL.036	Instructional Services	$89.78
49524	10/02/2025	1120	Kelly Services Inc	5611144149	100.147.00311.KELL.040	Instructional Services	$43.89
49524	10/02/2025	1120	Kelly Services Inc	5611144149	100.147.00311.KELL.047	Instructional Services	$176.01
49524	10/02/2025	1120	Kelly Services Inc	5611144149	100.222.00311.KELL.047	Instructional Services	$87.77

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
49524	10/02/2025	1120	Kelly Services Inc	5611144149	100.222.00311.KELL.057	Instructional Services		$87.77
49524	10/02/2025	1120	Kelly Services Inc	5611144149	100.233.00399.KELL.040	Catering and Miscellaneous Purchased Services		$405.40
49524	10/02/2025	1120	Kelly Services Inc	5611144149	100.254.00399.KELL.047	Catering and Miscellaneous Purchased Services		$162.16
49524	10/02/2025	1120	Kelly Services Inc	5611144149	100.254.00399.KELL.048	Catering and Miscellaneous Purchased Services		$648.64
49524	10/02/2025	1120	Kelly Services Inc	5611144149	100.254.00399.KELL.053	Catering and Miscellaneous Purchased Services		$118.92
49524	10/02/2025	1120	Kelly Services Inc	5611144149	100.254.00399.KELL.996	Catering and Miscellaneous Purchased Services		$432.40
49524	10/02/2025	1120	Kelly Services Inc	5611144149	600.256.00399.KELL.026	Catering and Miscellaneous Purchased Services		$479.93
49524	10/02/2025	1120	Kelly Services Inc	5611144149	600.256.00399.KELL.042	Catering and Miscellaneous Purchased Services		$76.53
49524	10/02/2025	1120	Kelly Services Inc	5611144149	600.256.00399.KELL.054	Catering and Miscellaneous Purchased Services		$75.67
49524	10/02/2025	1120	Kelly Services Inc	5611144149	600.256.00399.KELL.057	Catering and Miscellaneous Purchased Services		$37.84
49524	10/02/2025	1120	Kelly Services Inc	5611144149	600.256.00399.KELL.059	Catering and Miscellaneous Purchased Services		$74.81
							Check Total:	$49,578.85
49525	10/02/2025	1120	Krispy Kreme Charleston	10/02/2025-LMHS	748.273.00490.0797.048	Food Supplies & Materials		$171.94
							Check Total:	$171.94
49526	10/02/2025	1120	Loews Atlanta Hotel	70561SF372906/MEllis	100.266.00332.0000.000	Travel		$885.27
49526	10/02/2025	1120	Loews Atlanta Hotel	70561SF373477/Sander	100.266.00332.0000.000	Travel		$885.27
							Check Total:	$1,770.54
49527	10/02/2025	1120	Mascot Media	1203362	754.271.00410.0712.054	Supplies		$100.00
49527	10/02/2025	1120	Mascot Media	1203362	754.271.00410.0717.054	Supplies		$100.00
							Check Total:	$200.00
49529	10/02/2025	1120	Mayer Electric Supply Co Inc	35185818	100.254.00410.0000.000	Supplies		$601.88

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$601.88
49530	10/02/2025	1120	Mobile Communications America Inc -	80157586	100.255.00345.0000.000	Technology		$2,645.04
							Check Total:	$2,645.04
49531	10/02/2025	1120	NAESP	11/1/25ChasityFralix	100.233.00640.0000.051	Org Membership Dues		$259.00
							Check Total:	$259.00
49532	10/02/2025	1120	NCCER	INV164257	329.115.00345.0000.996	Technology		$1,200.00
							Check Total:	$1,200.00
49533	10/02/2025	1120	NCTM	1794	100.221.00640.0000.000	Org Membership Dues		$99.00
49533	10/02/2025	1120	NCTM	1794	201.221.00332.2025.000	Travel		$532.96
							Check Total:	$631.96
49534	10/02/2025	1120	Omni Atlanta Hotel at Centennial Park	40062078126VickDarby	201.221.00332.2025.000	Travel		$603.86
							Check Total:	$603.86
49535	10/02/2025	1120	Ontario Investments Inc -	10915	100.266.00325.0000.000	Rentals		$0.00
49535	10/02/2025	1120	Ontario Investments Inc -	10915	100.266.00325.0000.000	Rentals		$6,157.05
49535	10/02/2025	1120	Ontario Investments Inc -	10915	100.266.00325.0000.007	Rentals		$108.16
49535	10/02/2025	1120	Ontario Investments Inc -	10915	100.266.00325.0000.010	Rentals		$442.92
49535	10/02/2025	1120	Ontario Investments Inc -	10915	100.266.00325.0000.012	Rentals		$294.85
49535	10/02/2025	1120	Ontario Investments Inc -	10915	100.266.00325.0000.024	Rentals		$737.76
49535	10/02/2025	1120	Ontario Investments Inc -	10915	100.266.00325.0000.025	Rentals		$507.29
49535	10/02/2025	1120	Ontario Investments Inc -	10915	100.266.00325.0000.026	Rentals		$772.53
49535	10/02/2025	1120	Ontario Investments Inc -	10915	100.266.00325.0000.028	Rentals		$1,266.94
49535	10/02/2025	1120	Ontario Investments Inc -	10915	100.266.00325.0000.034	Rentals		$807.29
49535	10/02/2025	1120	Ontario Investments Inc -	10915	100.266.00325.0000.036	Rentals		$276.82
49535	10/02/2025	1120	Ontario Investments Inc -	10915	100.266.00325.0000.037	Rentals		$1,167.80
49535	10/02/2025	1120	Ontario Investments Inc -	10915	100.266.00325.0000.039	Rentals		$508.58
49535	10/02/2025	1120	Ontario Investments Inc -	10915	100.266.00325.0000.040	Rentals		$409.44
49535	10/02/2025	1120	Ontario Investments Inc -	10915	100.266.00325.0000.042	Rentals		$311.59
49535	10/02/2025	1120	Ontario Investments Inc -	10915	100.266.00325.0000.044	Rentals		$312.87
49535	10/02/2025	1120	Ontario Investments Inc -	10915	100.266.00325.0000.047	Rentals		$427.46
49535	10/02/2025	1120	Ontario Investments Inc -	10915	100.266.00325.0000.048	Rentals		$920.59

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
49535	10/02/2025	1120	Ontario Investments Inc -	10915	100.266.00325.0000.049	Rentals		$392.70
49535	10/02/2025	1120	Ontario Investments Inc -	10915	100.266.00325.0000.051	Rentals		$292.27
49535	10/02/2025	1120	Ontario Investments Inc -	10915	100.266.00325.0000.053	Rentals		$539.48
49535	10/02/2025	1120	Ontario Investments Inc -	10915	100.266.00325.0000.054	Rentals		$279.40
49535	10/02/2025	1120	Ontario Investments Inc -	10915	100.266.00325.0000.055	Rentals		$231.76
49535	10/02/2025	1120	Ontario Investments Inc -	10915	100.266.00325.0000.057	Rentals		$169.96
49535	10/02/2025	1120	Ontario Investments Inc -	10915	100.266.00325.0000.058	Rentals		$630.90
49535	10/02/2025	1120	Ontario Investments Inc -	10915	100.266.00325.0000.059	Rentals		$836.90
49535	10/02/2025	1120	Ontario Investments Inc -	10915	100.266.00325.0000.995	Rentals		$235.62
49535	10/02/2025	1120	Ontario Investments Inc -	10915	100.266.00325.0000.996	Rentals		$737.76
49535	10/02/2025	1120	Ontario Investments Inc -	10915	100.266.00325.0000.997	Supplies		$746.78
							Check Total:	$20,523.47
49536	10/02/2025	1120	Orangeburg County -	10312025	728.271.00395.0701.028	Security/Other Prof/Tech Services		$1,800.00
							Check Total:	$1,800.00
49537	10/02/2025	1120	Orangeburg County Fair	2530	755.271.00660.0818.055	Pupil Activity		$216.00
49537	10/02/2025	1120	Orangeburg County Fair	2530	755.271.00660.0818.055	Pupil Activity		$96.00
49537	10/02/2025	1120	Orangeburg County Fair	2530	755.271.00660.0818.055	Pupil Activity		$82.00
							Check Total:	$394.00
49538	10/02/2025	1120	Orangeburg County Finance Dept	59-02	754.271.00395.0723.054	Security/Other Prof/Tech Services		$399.64
49538	10/02/2025	1120	Orangeburg County Finance Dept	59-02/2	754.271.00395.0723.054	Security/Other Prof/Tech Services		$167.56
							Check Total:	$567.20
49539	10/02/2025	1120	OW Athletic Booster Club	9/3/25-BSNRefundOWHS	728.271.00690.0701.028	Other Objects		$1,999.01
							Check Total:	$1,999.01
49540	10/02/2025	1120	Pearson Education Inc	29958063	100.115.00345.0000.996	Technology		$245.00
49540	10/02/2025	1120	Pearson Education Inc	29958063	329.115.00345.0000.996	Technology		$875.00
49540	10/02/2025	1120	Pearson Education Inc	29958063	329.115.00345.0000.996	Technology		$2,625.00
							Check Total:	$3,745.00
49542	10/02/2025	1120	Presentation Systems	15991	100.233.00410.0000.040	Supplies		$320.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
49542	10/02/2025	1120	Presentation Systems	15991	100.233.00410.0000.040	Supplies		$0.00
							Check Total:	$320.95
49543	10/02/2025	1120	Project Wisdom Inc.	PW217040925	878.212.00345.CH25.058	Cathy Huger Technology		$449.99
							Check Total:	$449.99
49544	10/02/2025	1120	QUICK PANTRY #4	9-25-2025	600.256.00491.0000.000	Vehicle Supplies & Materials		$40.06
49544	10/02/2025	1120	QUICK PANTRY #4	9-25-2025-1	600.256.00491.0000.000	Vehicle Supplies & Materials		$40.06
49544	10/02/2025	1120	QUICK PANTRY #4	9-30-2025	600.256.00491.0000.000	Vehicle Supplies & Materials		$32.50
49544	10/02/2025	1120	QUICK PANTRY #4	9-30-2025-1	600.256.00491.0000.000	Vehicle Supplies & Materials		$40.00
							Check Total:	$152.62
49545	10/02/2025	1120	Renaissance Learning Inc	INV5605100	201.112.00345.2025.051	Technology		$825.13
49545	10/02/2025	1120	Renaissance Learning Inc	INV5605100	201.113.00345.2025.051	Technology		$825.13
							Check Total:	$1,650.26
49546	10/02/2025	1120	Robolink Inc	253765	329.115.00410.0000.997	Supplies		$8,557.86
							Check Total:	$8,557.86
49547	10/02/2025	1120	Ron Hinnant	BBHS2025/264B	710.271.00640.0723.010	Org Membership Dues		$260.00
49547	10/02/2025	1120	Ron Hinnant	EDISTO2025/2614B	724.271.00640.0701.024	Org Membership Dues		$200.00
							Check Total:	$460.00
49548	10/02/2025	1120	Roofco Inc	2581	100.254.00323.0000.000	Repairs/Maintenance		$3,500.00
							Check Total:	$3,500.00
49549	10/02/2025	1120	S&F Investments Inc	194	100.271.00490.0000.036	Food Supplies & Materials		$435.00
							Check Total:	$435.00
49550	10/02/2025	1120	SC Aquarium	13390484	201.271.00660.2025.036	Pupil Activity		$330.00
49550	10/02/2025	1120	SC Aquarium	13390484	201.271.00660.2025.036	Pupil Activity		$15.00
							Check Total:	$345.00
49551	10/02/2025	1120	Sc Assoc Title I Admin SCATA	Reg-25InabinetteJacq	201.224.00332.2025.028	Travel		$500.00
49551	10/02/2025	1120	Sc Assoc Title I Admin SCATA	Reg25KimberlyRay	201.188.00332.2024.000	Travel		$303.64
49551	10/02/2025	1120	Sc Assoc Title I Admin SCATA	Reg25KimberlyRay	201.188.00332.2025.000	Travel		$196.36
							Check Total:	$1,000.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
49552	10/02/2025	1120	SC Council Teachers of Math	16	267.224.00332.2025.000	Travel		$210.00
49552	10/02/2025	1120	SC Council Teachers of Math	16169	264.224.00332.CL25.000	Travel		$210.00
49552	10/02/2025	1120	SC Council Teachers of Math	16169/2	264.224.00332.CL25.000	Travel		$210.00
							Check Total:	$630.00
49553	10/02/2025	1120	SC Ed Tech	Reg-2025HKTH/Johnson	100.233.00332.0000.054	Travel		$300.00
49553	10/02/2025	1120	SC Ed Tech	Reg-2025HKTH/Simmons	100.212.00332.0000.054	Travel		$300.00
							Check Total:	$600.00
49554	10/02/2025	1120	SC Music Educators Assoc SCMEA	9/24/25AuditionFee	100.148.00660.0000.000	Pupil Activity		$80.00
49554	10/02/2025	1120	SC Music Educators Assoc SCMEA	9/24/25AuditionFee	100.148.00660.0000.000	Pupil Activity		$0.00
49554	10/02/2025	1120	SC Music Educators Assoc SCMEA	9/25/25AuditionFee	100.148.00660.0000.000	Pupil Activity		$120.00
49554	10/02/2025	1120	SC Music Educators Assoc SCMEA	9/25/25AuditionFee	100.148.00660.0000.000	Pupil Activity		$0.00
49554	10/02/2025	1120	SC Music Educators Assoc SCMEA	9/29/25AuditionFee	100.148.00660.0000.000	Pupil Activity		$0.00
49554	10/02/2025	1120	SC Music Educators Assoc SCMEA	9/29/25AuditionFee	100.148.00660.0000.000	Pupil Activity		$0.00
49554	10/02/2025	1120	SC Music Educators Assoc SCMEA	9/29/25AuditionFee	100.148.00660.0000.000	Pupil Activity		$120.00
							Check Total:	$320.00
49555	10/02/2025	1120	SCAHPERD	07301	201.224.00332.2025.047	Travel		$260.00
							Check Total:	$260.00
49556	10/02/2025	1120	Scholastic Book Fairs	W5860492BF	751.273.00410.0827.051	Supplies		$1,842.99
							Check Total:	$1,842.99
49557	10/02/2025	1120	School Specialty LLC	208136348761	100.212.00410.0000.051	Supplies		$175.82
							Check Total:	$175.82
49558	10/02/2025	1120	SEGRA-	3362285	100.266.00340.0000.000	Communication		$0.00
49558	10/02/2025	1120	SEGRA-	3362285	100.266.00340.0000.000	Communication		$1,111.45
49558	10/02/2025	1120	SEGRA-	3362285	100.266.00340.0000.007	Communication		$19.52
49558	10/02/2025	1120	SEGRA-	3362285	100.266.00340.0000.010	Communication		$79.95
49558	10/02/2025	1120	SEGRA-	3362285	100.266.00340.0000.012	Communication		$53.22
49558	10/02/2025	1120	SEGRA-	3362285	100.266.00340.0000.024	Communication		$133.17
49558	10/02/2025	1120	SEGRA-	3362285	100.266.00340.0000.025	Communication		$91.57
49558	10/02/2025	1120	SEGRA-	3362285	100.266.00340.0000.026	Communication		$139.45
49558	10/02/2025	1120	SEGRA-	3362285	100.266.00340.0000.028	Communication		$228.70
49558	10/02/2025	1120	SEGRA-	3362285	100.266.00340.0000.034	Communication		$145.72

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
49558	10/02/2025	1120	SEGRA-	3362285	100.266.00340.0000.036	Communication		$49.97
49558	10/02/2025	1120	SEGRA-	3362285	100.266.00340.0000.037	Communication		$210.80
49558	10/02/2025	1120	SEGRA-	3362285	100.266.00340.0000.039	Communication		$91.80
49558	10/02/2025	1120	SEGRA-	3362285	100.266.00340.0000.040	Communication		$73.91
49558	10/02/2025	1120	SEGRA-	3362285	100.266.00340.0000.042	Communication		$56.24
49558	10/02/2025	1120	SEGRA-	3362285	100.266.00340.0000.044	Communication		$56.48
49558	10/02/2025	1120	SEGRA-	3362285	100.266.00340.0000.047	Communication		$77.16
49558	10/02/2025	1120	SEGRA-	3362285	100.266.00340.0000.048	Communication		$166.18
49558	10/02/2025	1120	SEGRA-	3362285	100.266.00340.0000.049	Communication		$70.89
49558	10/02/2025	1120	SEGRA-	3362285	100.266.00340.0000.051	Communication		$52.76
49558	10/02/2025	1120	SEGRA-	3362285	100.266.00340.0000.053	Communication		$97.38
49558	10/02/2025	1120	SEGRA-	3362285	100.266.00340.0000.054	Communication		$50.43
49558	10/02/2025	1120	SEGRA-	3362285	100.266.00340.0000.055	Communication		$41.83
49558	10/02/2025	1120	SEGRA-	3362285	100.266.00340.0000.057	Communication		$30.68
49558	10/02/2025	1120	SEGRA-	3362285	100.266.00340.0000.058	Communication		$113.88
49558	10/02/2025	1120	SEGRA-	3362285	100.266.00340.0000.059	Communication		$151.07
49558	10/02/2025	1120	SEGRA-	3362285	100.266.00340.0000.995	Communication		$42.53
49558	10/02/2025	1120	SEGRA-	3362285	100.266.00340.0000.996	Communication		$133.17
49558	10/02/2025	1120	SEGRA-	3362285	100.266.00340.0000.997	Communication		$134.80
							Check Total:	$3,704.71
49559	10/02/2025	1120	Sheraton	88517575	100.233.00332.0000.054	Travel		$323.57
49559	10/02/2025	1120	Sheraton	91118540	100.212.00332.0000.054	Travel		$485.35
							Check Total:	$808.92
49561	10/02/2025	1120	Employee Vendor	OWHSStartUPVB251002	728.000.10200.0000.028	Cash Account Payroll		$300.00
							Check Total:	$300.00
49562	10/02/2025	1120	Employee Vendor	OWHSStartUpVB251009	728.000.10200.0000.028	Cash Account Payroll		$300.00
							Check Total:	$300.00
49563	10/02/2025	1120	Employee Vendor	OWHSStartUpVB251006	728.000.10200.0000.028	Cash Account Payroll		$300.00
							Check Total:	$300.00
49564	10/02/2025	1120	South Carolina State Fair	4786	100.271.00660.0000.007	Pupil Activity		$350.00
49564	10/02/2025	1120	South Carolina State Fair	4787	100.271.00660.0ALT.996	Pupil Activity		$500.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$850.00
49565	10/02/2025	1120	Southeast Restaurants Corp	9/25/2025-WJC	201.188.00490.2025.037	Food Supplies & Materials	$76.30
49565	10/02/2025	1120	Southeast Restaurants Corp	9/25/2025-WJC	201.188.00490.2025.037	Food Supplies & Materials	$76.30
49565	10/02/2025	1120	Southeast Restaurants Corp	9/25/2025-WJC	201.188.00490.2025.037	Food Supplies & Materials	$76.30
						Check Total:	$228.90
49566	10/02/2025	1120	Taste of Comfort	INV-000004	100.224.00399.0000.000	Catering and Miscellaneous Purchased Services	$1,237.50
49566	10/02/2025	1120	Taste of Comfort	INV-000004	100.224.00399.0000.000	Catering and Miscellaneous Purchased Services	$88.00
49566	10/02/2025	1120	Taste of Comfort	INV-000004	100.224.00399.0000.000	Catering and Miscellaneous Purchased Services	$66.00
49566	10/02/2025	1120	Taste of Comfort	INV-000004	100.224.00399.0000.000	Catering and Miscellaneous Purchased Services	$275.00
49566	10/02/2025	1120	Taste of Comfort	INV-000004	100.224.00399.0000.000	Catering and Miscellaneous Purchased Services	$165.00
						Check Total:	$1,831.50
49567	10/02/2025	1120	The Stepping Stones Group	2305	803.214.00399.0000.000	Catering and Miscellaneous Purchased Services	$32,200.00
						Check Total:	$32,200.00
49568	10/02/2025	1120	Town of Santee/Water	2346 Sep 25	100.254.00321.0000.048	Public Utilities	$2,783.85
49568	10/02/2025	1120	Town of Santee/Water	4068 Sep 25	100.254.00321.0000.000	Public Utilities	$108.09
						Check Total:	$2,891.94
49569	10/02/2025	1120	United Refrigeration Inc	14790970-00	100.254.00410.0000.000	Supplies	$654.26
						Check Total:	$654.26
49570	10/02/2025	1120	US Foodservice Inc	2191421	600.256.00460.0009.044	Food	$116.43
49570	10/02/2025	1120	US Foodservice Inc	2194139	600.256.00460.0000.048	Food	$1,168.14
49570	10/02/2025	1120	US Foodservice Inc	230498	600.256.00460.0000.049	Food	$316.10
49570	10/02/2025	1120	US Foodservice Inc	230499	600.256.00460.0000.049	Food	$5,643.78
49570	10/02/2025	1120	US Foodservice Inc	230500	600.256.00460.0009.049	Food	$269.73
49570	10/02/2025	1120	US Foodservice Inc	230501	600.256.00410.0000.049	Supplies	$810.54
49570	10/02/2025	1120	US Foodservice Inc	230502	600.256.00460.0000.049	Food	$180.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
Voucher Range: -
Sort By: Check
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
49570	10/02/2025	1120	US Foodservice Inc	2746204	600.256.00460.0000.059	Food	$131.16
49570	10/02/2025	1120	US Foodservice Inc	2746206	600.256.00460.0000.059	Food	$4,990.42
49570	10/02/2025	1120	US Foodservice Inc	2746207	600.256.00410.0000.059	Supplies	$707.81
49570	10/02/2025	1120	US Foodservice Inc	2746235	600.256.00460.0000.025	Food	$174.88
49570	10/02/2025	1120	US Foodservice Inc	2746236	600.256.00460.0000.044	Food	$43.72
49570	10/02/2025	1120	US Foodservice Inc	2746237	600.256.00460.0000.053	Food	$87.44
49570	10/02/2025	1120	US Foodservice Inc	2746238	600.256.00460.0000.024	Food	$131.16
49570	10/02/2025	1120	US Foodservice Inc	2746239	600.256.00460.0000.026	Food	$131.16
49570	10/02/2025	1120	US Foodservice Inc	2746242	600.256.00460.0000.025	Food	$3,119.53
49570	10/02/2025	1120	US Foodservice Inc	2746243	600.256.00460.0009.025	Food	$134.47
49570	10/02/2025	1120	US Foodservice Inc	2746244	600.256.00410.0000.025	Supplies	$372.15
49570	10/02/2025	1120	US Foodservice Inc	2746245	600.256.00460.0000.044	Food	$2,634.14
49570	10/02/2025	1120	US Foodservice Inc	2746246	600.256.00410.0000.044	Supplies	$484.56
49570	10/02/2025	1120	US Foodservice Inc	2746247	600.256.00460.0000.053	Food	$4,812.19
49570	10/02/2025	1120	US Foodservice Inc	2746248	600.256.00460.0000.053	Food	$107.65
49570	10/02/2025	1120	US Foodservice Inc	2746249	600.256.00410.0000.053	Supplies	$357.00
49570	10/02/2025	1120	US Foodservice Inc	2746250	600.256.00460.0000.024	Food	$4,446.31
49570	10/02/2025	1120	US Foodservice Inc	2746251	600.256.00460.0009.024	Food	$282.75
49570	10/02/2025	1120	US Foodservice Inc	2746252	600.256.00410.0000.000	Supplies	$398.43
49570	10/02/2025	1120	US Foodservice Inc	2746253	600.256.00460.0000.026	Food	$6,222.43
49570	10/02/2025	1120	US Foodservice Inc	2746254	600.256.00460.0009.026	Food	$518.05
49570	10/02/2025	1120	US Foodservice Inc	2746255	600.256.00410.0000.026	Supplies	$644.57
49570	10/02/2025	1120	US Foodservice Inc	2747040	600.256.00460.0000.036	Food	$43.72
49570	10/02/2025	1120	US Foodservice Inc	2747041	600.256.00460.0000.037	Food	$262.32
49570	10/02/2025	1120	US Foodservice Inc	2747046	600.256.00460.0000.036	Food	$1,439.20
49570	10/02/2025	1120	US Foodservice Inc	2747047	600.256.00410.0000.036	Supplies	$108.66
49570	10/02/2025	1120	US Foodservice Inc	2747048	600.256.00460.0000.037	Food	$5,667.40
49570	10/02/2025	1120	US Foodservice Inc	2747049	600.256.00410.0000.037	Supplies	$559.05
49570	10/02/2025	1120	US Foodservice Inc	2747289	600.256.00410.0000.010	Supplies	$419.62
49570	10/02/2025	1120	US Foodservice Inc	2907824	600.256.00460.0000.049	Food	$4,184.67

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
Voucher Range: -
Sort By: Check
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
49570	10/02/2025	1120	US Foodservice Inc	2907825	600.256.00460.0009.049	Food	$159.19
49570	10/02/2025	1120	US Foodservice Inc	2907826	600.256.00410.0000.049	Supplies	$188.40
49570	10/02/2025	1120	US Foodservice Inc	2907827	600.256.00460.0000.049	Food	$215.65
49570	10/02/2025	1120	US Foodservice Inc	2967891	600.256.00460.0000.049	Food	($44.76)
49570	10/02/2025	1120	US Foodservice Inc	2975051	600.256.00460.0000.049	Food	($36.24)
49570	10/02/2025	1120	US Foodservice Inc	2975797	600.256.00460.0000.044	Food	($72.48)
49570	10/02/2025	1120	US Foodservice Inc	2975821	600.256.00460.0000.036	Food	($72.48)
49570	10/02/2025	1120	US Foodservice Inc	2975822	600.256.00460.0000.053	Food	($144.96)
49570	10/02/2025	1120	US Foodservice Inc	2975823	600.256.00460.0000.026	Food	($144.96)
49570	10/02/2025	1120	US Foodservice Inc	2975825	600.256.00460.0000.059	Food	($144.96)
49570	10/02/2025	1120	US Foodservice Inc	72076	600.256.00460.0000.025	Food	$3,460.43
49570	10/02/2025	1120	US Foodservice Inc	72077	600.256.00460.0009.025	Food	$536.27
49570	10/02/2025	1120	US Foodservice Inc	72078	600.256.00460.0000.044	Food	$2,386.03
49570	10/02/2025	1120	US Foodservice Inc	72079	600.256.00460.0009.044	Food	$79.81
49570	10/02/2025	1120	US Foodservice Inc	72080	600.256.00410.0000.044	Supplies	$187.19
49570	10/02/2025	1120	US Foodservice Inc	72081	600.256.00460.0000.053	Food	$4,504.83
49570	10/02/2025	1120	US Foodservice Inc	72082	600.256.00460.0009.053	Food	$236.08
49570	10/02/2025	1120	US Foodservice Inc	72091	600.256.00460.0000.025	Food	$172.52
49570	10/02/2025	1120	US Foodservice Inc	72092	600.256.00460.0000.044	Food	$129.39
49570	10/02/2025	1120	US Foodservice Inc	72093	600.256.00460.0000.053	Food	$215.65
49570	10/02/2025	1120	US Foodservice Inc	72103	600.256.00460.0000.044	Food	$174.88
49570	10/02/2025	1120	US Foodservice Inc	72104	600.256.00460.0000.025	Food	$189.66
49570	10/02/2025	1120	US Foodservice Inc	72105	600.256.00460.0000.044	Food	$63.22
49570	10/02/2025	1120	US Foodservice Inc	73064	600.256.00460.0000.010	Food	$4,925.01
49570	10/02/2025	1120	US Foodservice Inc	73065	600.256.00460.0000.010	Food	$86.56
49570	10/02/2025	1120	US Foodservice Inc	73066	600.256.00410.0000.010	Supplies	$370.15
49570	10/02/2025	1120	US Foodservice Inc	73067	600.256.00460.0000.059	Food	$5,857.38
49570	10/02/2025	1120	US Foodservice Inc	73068	600.256.00460.0009.059	Food	$1,087.17
49570	10/02/2025	1120	US Foodservice Inc	73069	600.256.00410.0000.059	Supplies	$1,289.32
49570	10/02/2025	1120	US Foodservice Inc	73076	600.256.00460.0000.010	Food	$258.78

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
49570	10/02/2025	1120	US Foodservice Inc	73077	600.256.00460.0000.059	Food		$301.91
49570	10/02/2025	1120	US Foodservice Inc	73080	600.256.00460.0000.010	Food		$379.32
49570	10/02/2025	1120	US Foodservice Inc	73081	600.256.00460.0000.059	Food		$94.83
49570	10/02/2025	1120	US Foodservice Inc	73127	600.256.00460.0000.028	Food		$81.68
49570	10/02/2025	1120	US Foodservice Inc	73128	600.256.00460.0000.036	Food		$2,634.26
49570	10/02/2025	1120	US Foodservice Inc	73129	600.256.00460.0000.036	Food		$289.53
49570	10/02/2025	1120	US Foodservice Inc	73130	600.256.00460.0000.037	Food		$7,437.00
49570	10/02/2025	1120	US Foodservice Inc	73131	600.256.00460.0009.037	Food		$173.12
49570	10/02/2025	1120	US Foodservice Inc	73132	600.256.00410.0000.037	Supplies		$730.99
49570	10/02/2025	1120	US Foodservice Inc	73135	600.256.00460.0000.036	Food		$86.26
49570	10/02/2025	1120	US Foodservice Inc	73136	600.256.00460.0000.037	Food		$388.17
49570	10/02/2025	1120	US Foodservice Inc	73153	600.256.00460.0000.036	Food		$63.22
49570	10/02/2025	1120	US Foodservice Inc	73154	600.256.00460.0000.037	Food		$316.10
							Check Total:	$91,211.34
49571	10/08/2025	1124	A 3 Communications Inc	153431	100.266.00345.0000.000	Technology		$446.00
49571	10/08/2025	1124	A 3 Communications Inc	153431	100.266.00445.0000.000	Technolgy & Software		$31.22
49571	10/08/2025	1124	A 3 Communications Inc	153431	100.266.00445.0000.000	Technolgy & Software		$0.00
49571	10/08/2025	1124	A 3 Communications Inc	153866	100.266.00345.0000.000	Technology		$0.00
49571	10/08/2025	1124	A 3 Communications Inc	153866	100.266.00445.0000.000	Technolgy & Software		$4,772.20
49571	10/08/2025	1124	A 3 Communications Inc	153866	100.266.00445.0000.000	Technolgy & Software		$0.00
							Check Total:	$5,249.42
49572	10/08/2025	1124	Adrian's Ice Cream Shop	017351	201.188.00399.2024.034	Catering and Miscellaneous Purchased Services		$1,689.33
49572	10/08/2025	1124	Adrian's Ice Cream Shop	017351	201.188.00399.2024.039	Catering and Miscellaneous Purchased Services		$166.62
49572	10/08/2025	1124	Adrian's Ice Cream Shop	017351	201.188.00399.2024.040	Catering and Miscellaneous Purchased Services		$15.60
49572	10/08/2025	1124	Adrian's Ice Cream Shop	017351	201.188.00399.2025.000	Catering and Miscellaneous Purchased Services		$320.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49572	10/08/2025	1124	Adrian's Ice Cream Shop	017351	201.188.00399.2025.021	Catering and Miscellaneous Purchased Services	$320.00
49572	10/08/2025	1124	Adrian's Ice Cream Shop	017351	201.188.00399.2025.024	Catering and Miscellaneous Purchased Services	$320.00
49572	10/08/2025	1124	Adrian's Ice Cream Shop	017351	201.188.00399.2025.024	Catering and Miscellaneous Purchased Services	$78.66
49572	10/08/2025	1124	Adrian's Ice Cream Shop	017351	201.188.00399.2025.028	Catering and Miscellaneous Purchased Services	$78.66
49572	10/08/2025	1124	Adrian's Ice Cream Shop	017351	201.188.00399.2025.028	Catering and Miscellaneous Purchased Services	$320.00
49572	10/08/2025	1124	Adrian's Ice Cream Shop	017351	201.188.00399.2025.037	Catering and Miscellaneous Purchased Services	$63.45
49572	10/08/2025	1124	Adrian's Ice Cream Shop	017351	201.188.00399.2025.039	Catering and Miscellaneous Purchased Services	$320.00
49572	10/08/2025	1124	Adrian's Ice Cream Shop	017351	201.188.00399.2025.039	Catering and Miscellaneous Purchased Services	$78.66
49572	10/08/2025	1124	Adrian's Ice Cream Shop	017351	201.188.00399.2025.054	Catering and Miscellaneous Purchased Services	$320.00
49572	10/08/2025	1124	Adrian's Ice Cream Shop	017351	201.188.00399.2025.055	Catering and Miscellaneous Purchased Services	$320.00
49572	10/08/2025	1124	Adrian's Ice Cream Shop	017351	201.188.00399.2025.058	Catering and Miscellaneous Purchased Services	$320.00
49572	10/08/2025	1124	Adrian's Ice Cream Shop	017351	201.188.00399.2025.058	Catering and Miscellaneous Purchased Services	$78.67
						Check Total:	$4,809.65
49573	10/08/2025	1124	Adventure Farms LLC	0000001	726.271.00660.0908.026	Pupil Activity	$0.00
49573	10/08/2025	1124	Adventure Farms LLC	0000001	726.271.00660.0908.026	Pupil Activity	$990.00
49573	10/08/2025	1124	Adventure Farms LLC	0000003	726.271.00660.0908.026	Pupil Activity	$990.00
49573	10/08/2025	1124	Adventure Farms LLC	0000003	726.271.00660.0908.026	Pupil Activity	$0.00
						Check Total:	$1,980.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
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
49574	10/08/2025	1124	American Book Co	12977	239.113.00410.2024.054	Supplies		$1,425.00
49574	10/08/2025	1124	American Book Co	12977	239.113.00410.2024.054	Supplies		$0.00
49574	10/08/2025	1124	American Book Co	12977	239.113.00410.2024.054	Supplies		$0.00
49574	10/08/2025	1124	American Book Co	12977	239.113.00410.2024.054	Supplies		$1,262.50
49574	10/08/2025	1124	American Book Co	12977	239.113.00410.2024.054	Supplies		$0.00
49574	10/08/2025	1124	American Book Co	12977	239.113.00410.2024.054	Supplies		$0.00
49574	10/08/2025	1124	American Book Co	12977	239.113.00410.2024.054	Supplies		$1,262.50
49574	10/08/2025	1124	American Book Co	12977	239.113.00410.2024.054	Supplies		$0.00
49574	10/08/2025	1124	American Book Co	12977	239.113.00410.2024.054	Supplies		$0.00
49574	10/08/2025	1124	American Book Co	12977	239.113.00410.2024.054	Supplies		$1,262.50
49574	10/08/2025	1124	American Book Co	12977	239.113.00410.2024.054	Supplies		$0.00
49574	10/08/2025	1124	American Book Co	12977	239.113.00410.2024.054	Supplies		$0.00
49574	10/08/2025	1124	American Book Co	12977	239.113.00410.2024.054	Supplies		$1,262.50
49574	10/08/2025	1124	American Book Co	12977	239.113.00410.2024.054	Supplies		$0.00
49574	10/08/2025	1124	American Book Co	12977	239.113.00410.2024.054	Supplies		$0.00
49574	10/08/2025	1124	American Book Co	12977	239.113.00410.2024.054	Supplies		$1,262.50
49574	10/08/2025	1124	American Book Co	12977	239.113.00410.2024.054	Supplies		$0.00
49574	10/08/2025	1124	American Book Co	12977	239.113.00410.2024.054	Supplies		$1,262.50
49574	10/08/2025	1124	American Book Co	12977	239.113.00410.2024.054	Supplies		$0.00
49574	10/08/2025	1124	American Book Co	12977	239.113.00410.2024.054	Supplies		$0.00
49574	10/08/2025	1124	American Book Co	12977	239.113.00410.2024.054	Supplies		$1,262.50
49574	10/08/2025	1124	American Book Co	12977	239.113.00410.2024.054	Supplies		$0.00
49574	10/08/2025	1124	American Book Co	12977	239.113.00410.2024.054	Supplies		$0.00
49574	10/08/2025	1124	American Book Co	12977	239.113.00410.2024.054	Supplies		$1,412.50
49574	10/08/2025	1124	American Book Co	12977	239.113.00410.2024.054	Supplies		$0.00
49574	10/08/2025	1124	American Book Co	12977	239.113.00410.2024.054	Supplies		$0.00
49574	10/08/2025	1124	American Book Co	12977	239.113.00410.2024.054	Supplies		$0.00
49574	10/08/2025	1124	American Book Co	12977	239.113.00410.2024.054	Supplies		$0.00
49574	10/08/2025	1124	American Book Co	12977	239.113.00410.2024.054	Supplies		$624.75
							Check Total:	$11,037.25
49575	10/08/2025	1124	Apple Inc	MC04612293	100.263.00445.0000.000	Technolgy & Software		$1,557.92
							Check Total:	$1,557.92
49576	10/08/2025	1124	Bennie Ulmer	67236	100.254.00323.0000.000	Repairs/Maintenance		$107.21
							Check Total:	$107.21

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
49577	10/08/2025	1124	Breakers Resort	26S245254/LockettES	751.271.00660.0774.051	Pupil Activity		$413.04
49577	10/08/2025	1124	Breakers Resort	26S245254/LockettES	751.271.00660.0774.051	Pupil Activity		$382.14
							Check Total:	$795.18
49578	10/08/2025	1124	Bridge Tek Solutions LLC	385567GSP	100.266.00345.0000.000	Technology		$0.00
49578	10/08/2025	1124	Bridge Tek Solutions LLC	385567GSP	100.266.00345.0000.000	Technology		$5,550.82
49578	10/08/2025	1124	Bridge Tek Solutions LLC	385567GSP	100.266.00345.0000.000	Technology		$17,309.00
49578	10/08/2025	1124	Bridge Tek Solutions LLC	385567GSP	100.266.00345.0000.000	Technology		$6,804.23
							Check Total:	$29,664.05
49579	10/08/2025	1124	Bsn Sports Inc	927848566	892.271.00410.0OTR.028	Athletic Supplies		$1,482.80
49579	10/08/2025	1124	Bsn Sports Inc	927848566	892.271.00410.0OTR.028	Athletic Supplies		$1,078.36
49579	10/08/2025	1124	Bsn Sports Inc	927848566	892.271.00410.0OTR.028	Athletic Supplies		$0.00
49579	10/08/2025	1124	Bsn Sports Inc	927848566	892.271.00410.0OTR.028	Athletic Supplies		$191.50
49579	10/08/2025	1124	Bsn Sports Inc	930981225	725.271.00410.0701.025	Supplies		$668.75
49579	10/08/2025	1124	Bsn Sports Inc	930981225	725.271.00410.0701.025	Supplies		$668.75
49579	10/08/2025	1124	Bsn Sports Inc	930981225	725.271.00410.0701.025	Supplies		$64.14
49579	10/08/2025	1124	Bsn Sports Inc	930981225	725.271.00410.0701.025	Supplies		$184.02
49579	10/08/2025	1124	Bsn Sports Inc	930981225	725.271.00410.0701.025	Supplies		$513.60
49579	10/08/2025	1124	Bsn Sports Inc	930981225	725.271.00410.0701.025	Supplies		$534.73
49579	10/08/2025	1124	Bsn Sports Inc	930981225	725.271.00410.0701.025	Supplies		$487.92
49579	10/08/2025	1124	Bsn Sports Inc	930981225	725.271.00410.0701.025	Supplies		$487.92
49579	10/08/2025	1124	Bsn Sports Inc	930981225	725.271.00410.0701.025	Supplies		$538.46
49579	10/08/2025	1124	Bsn Sports Inc	931337233	754.271.00410.0723.054	Supplies		$229.90
49579	10/08/2025	1124	Bsn Sports Inc	931459480	725.271.00410.0701.025	Supplies		$1,006.71
49579	10/08/2025	1124	Bsn Sports Inc	931522883	100.271.00410.0000.000	Supplies		$3,616.05
49579	10/08/2025	1124	Bsn Sports Inc	931522883	100.271.00410.0000.000	Supplies		$180.27
							Check Total:	$11,933.88
49580	10/08/2025	1124	Carolina Industrial Trucks Inc	05S4012140	100.254.00323.0000.000	Repairs/Maintenance		$1,185.87
							Check Total:	$1,185.87
49583	10/08/2025	1124	Chick-Fil-A Orangeburg	9/29/2025-BBMH	201.188.00490.2025.010	Food Supplies & Materials		$1,380.80
49583	10/08/2025	1124	Chick-Fil-A Orangeburg	9/29/2025-BBMH	201.188.00490.2025.010	Food Supplies & Materials		$124.27
							Check Total:	$1,505.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49584	10/08/2025	1124	CM Dukes Oil Company LLC	10206 Sep 25	100.254.00491.0000.000	Vehicle Supplies & Materials	$708.68
						Check Total:	$708.68
49585	10/08/2025	1124	Community Journals	8728	100.263.00350.0000.000	Advertising	$2,050.00
						Check Total:	$2,050.00
49586	10/08/2025	1124	County Line	9/19/2025-BHS	100.212.00399.0000.049	Catering and Miscellaneous Purchased Services	$490.22
						Check Total:	$490.22
49587	10/08/2025	1124	Crown Awards	38398659	728.273.00410.0898.028	Supplies	$81.11
49587	10/08/2025	1124	Crown Awards	38398659	728.273.00410.0898.028	Supplies	$4.28
49587	10/08/2025	1124	Crown Awards	38398659	728.273.00410.0898.028	Supplies	$42.59
49587	10/08/2025	1124	Crown Awards	38398659	728.273.00410.0898.028	Supplies	$81.11
49587	10/08/2025	1124	Crown Awards	38398659	728.273.00410.0898.028	Supplies	$4.28
49587	10/08/2025	1124	Crown Awards	38398659	728.273.00410.0898.028	Supplies	$57.56
						Check Total:	$270.93
49588	10/08/2025	1124	Employee Vendor	LMMSStartUpFB251015	758.000.10200.0000.058	Cash Account Payroll	$0.00
49588	10/08/2025	1124	Employee Vendor	LMMSStartUpFB251015	758.000.10200.0000.058	Cash Account Payroll	$0.00
49588	10/08/2025	1124	Employee Vendor	LMMSStartUpFB251015	758.000.10200.0000.058	Cash Account Payroll	$0.00
49588	10/08/2025	1124	Employee Vendor	LMMSStartUpFB251015	758.000.10200.0000.058	Cash Account Payroll	$0.00
49588	10/08/2025	1124	Employee Vendor	LMMSStartUpFB251015	758.000.10200.0000.058	Cash Account Payroll	$0.00
49588	10/08/2025	1124	Employee Vendor	LMMSStartUpFB251015	758.000.10200.0000.058	Cash Account Payroll	$0.00
49588	10/08/2025	1124	Employee Vendor	LMMSStartUpFB251015	758.000.10200.0000.058	Cash Account Payroll	$0.00
49588	10/08/2025	1124	Employee Vendor	LMMSStartUpFB251015	758.000.10200.0000.058	Cash Account Payroll	$250.00
						Check Total:	$250.00
49589	10/08/2025	1124	Damion Johnson	082725	737.271.00399.0701.037	Athletics	$500.00
						Check Total:	$500.00
49591	10/08/2025	1124	Department Of Administration	070180	100.255.00323.0000.000	Repairs/Maintenance	$2,956.37
						Check Total:	$2,956.37
49592	10/08/2025	1124	Department of Public Utilties	150838G	100.254.00321.0000.034	Public Utilities	$642.36
49592	10/08/2025	1124	Department of Public Utilties	150838G	100.254.00470.0000.034	Energy	$12,496.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
49592	10/08/2025	1124	Department of Public Utilties	222871 Sep 25	100.254.00321.0000.000	Public Utilities		$93.35
49592	10/08/2025	1124	Department of Public Utilties	222871 Sep 25	100.254.00470.0000.000	Energy		$2,509.46
							Check Total:	$15,741.52
49593	10/08/2025	1124	Dominion Energy	8210121618982 Sep 25	100.254.00470.0000.995	Energy		$3,149.21
49593	10/08/2025	1124	Dominion Energy	8210121618997 Sep 25	100.254.00470.0000.000	Energy		$2,037.46
49593	10/08/2025	1124	Dominion Energy	8210121619007 Sep 25	100.254.00470.0000.054	Energy		$8,005.67
49593	10/08/2025	1124	Dominion Energy	8210121619007 Sep 25	100.254.00470.0000.055	Energy		$8,005.66
49593	10/08/2025	1124	Dominion Energy	8210121619012 Sep 25	100.254.00470.0000.007	Energy		$1,483.14
							Check Total:	$22,681.14
49596	10/08/2025	1124	Elloree Post Office	10/8/25PostBoxRental	100.233.00325.0000.047	Rentals		$280.00
							Check Total:	$280.00
49597	10/08/2025	1124	Fairfield Inn & Suites Rock Hill	79775743PeggyMoore	395.212.00332.0000.000	Travel		$0.00
49597	10/08/2025	1124	Fairfield Inn & Suites Rock Hill	79775743PeggyMoore	395.212.00332.0000.000	Travel		$124.30
49597	10/08/2025	1124	Fairfield Inn & Suites Rock Hill	79775743PeggyMoore	395.212.00332.0000.000	Travel		$0.00
							Check Total:	$124.30
49598	10/08/2025	1124	Fairfield Inn & Suites Rock Hill	76910866JeremiElmore	395.212.00332.0000.000	Travel		$145.77
49598	10/08/2025	1124	Fairfield Inn & Suites Rock Hill	76910866JeremiElmore	395.212.00332.0000.000	Travel		$0.00
49598	10/08/2025	1124	Fairfield Inn & Suites Rock Hill	76910866JeremiElmore	395.212.00332.0000.000	Travel		$0.00
							Check Total:	$145.77
49599	10/08/2025	1124	Fairfield Inn & Suites Rock Hill	80199355TherHarrison	395.212.00332.0000.000	Travel		$0.00
49599	10/08/2025	1124	Fairfield Inn & Suites Rock Hill	80199355TherHarrison	395.212.00332.0000.000	Travel		$133.12
49599	10/08/2025	1124	Fairfield Inn & Suites Rock Hill	80199355TherHarrison	395.212.00332.0000.000	Travel		$0.00
							Check Total:	$133.12
49600	10/08/2025	1124	Employee Vendor	10/2/2025Travel	100.232.00332.0000.000	Travel		$62.02
49600	10/08/2025	1124	Employee Vendor	10/5-7/2025Travel	100.232.00332.0000.000	Travel		$49.91
							Check Total:	$111.93
49601	10/08/2025	1124	Gallery Collection The	25E0034756	100.266.00410.0000.000	Supplies		$0.00
49601	10/08/2025	1124	Gallery Collection The	25E0034756	100.266.00410.0000.000	Supplies		$143.11
							Check Total:	$143.11
49602	10/08/2025	1124	Goldsteins On Russell	133	759.272.00410.0841.059	School Activites		$268.66
49602	10/08/2025	1124	Goldsteins On Russell	133	759.272.00410.0866.059	Supplies		$758.54
							Check Total:	$1,027.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49603	10/08/2025	1124	Employee Vendor	WJCStartUpVB-251008	737.000.10200.0000.037	Cash Account Payroll	$200.00
						Check Total:	$200.00
49604	10/08/2025	1124	HOSA FUTURE HEALTH PROFESSIONALS	99693688	797.273.00640.0756.997	Org Membership Dues	$200.00
						Check Total:	$200.00
49605	10/08/2025	1124	Hyatt Regency Chicago	20973743BernardFrost	267.224.00332.2025.000	Travel	$934.42
						Check Total:	$934.42
49606	10/08/2025	1124	Hyatt Regency Greenville	58654211BernardFrost	267.224.00332.2025.000	Travel	$412.41
						Check Total:	$412.41
49607	10/08/2025	1124	Instructure	INV640020	201.111.00345.0000.012	Technology	$363.90
49607	10/08/2025	1124	Instructure	INV640020	201.111.00345.0000.026	Technology	$1,292.45
49607	10/08/2025	1124	Instructure	INV640020	201.111.00345.0000.034	Technology	$702.69
49607	10/08/2025	1124	Instructure	INV640020	201.111.00345.0000.036	Technology	$238.42
49607	10/08/2025	1124	Instructure	INV640020	201.111.00345.0000.039	Technology	$614.85
49607	10/08/2025	1124	Instructure	INV640020	201.111.00345.0000.044	Technology	$238.42
49607	10/08/2025	1124	Instructure	INV640020	201.111.00345.0000.047	Technology	$376.44
49607	10/08/2025	1124	Instructure	INV640020	201.111.00345.0000.051	Technology	$276.06
49607	10/08/2025	1124	Instructure	INV640020	201.111.00345.0000.055	Technology	$213.32
49607	10/08/2025	1124	Instructure	INV640020	201.111.00345.0000.059	Technology	$828.17
49607	10/08/2025	1124	Instructure	INV640020	201.111.00345.2025.026	Technology	$1,229.80
49607	10/08/2025	1124	Instructure	INV640020	201.112.00345.0000.012	Technology	$1,367.74
49607	10/08/2025	1124	Instructure	INV640020	201.112.00345.0000.026	Technology	$3,011.44
49607	10/08/2025	1124	Instructure	INV640020	201.112.00345.0000.034	Technology	$2,885.74
49607	10/08/2025	1124	Instructure	INV640020	201.112.00345.0000.036	Technology	$628.06
49607	10/08/2025	1124	Instructure	INV640020	201.112.00345.0000.039	Technology	$2,584.91
49607	10/08/2025	1124	Instructure	INV640020	201.112.00345.0000.044	Technology	$1,392.84
49607	10/08/2025	1124	Instructure	INV640020	201.112.00345.0000.047	Technology	$2,120.62
49607	10/08/2025	1124	Instructure	INV640020	201.112.00345.0000.051	Technology	$1,279.90
49607	10/08/2025	1124	Instructure	INV640020	201.112.00345.0000.053	Technology	$1,982.59
49607	10/08/2025	1124	Instructure	INV640020	201.112.00345.0000.057	Technology	$426.62
49607	10/08/2025	1124	Instructure	INV640020	201.112.00345.0000.059	Technology	$3,061.73

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
Voucher Range: -
Sort By: Check
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
49607	10/08/2025	1124	Instructure	INV640020	201.113.00345.0000.012	Technology	$941.11
49607	10/08/2025	1124	Instructure	INV640020	201.113.00345.0000.025	Technology	$3,766.24
49607	10/08/2025	1124	Instructure	INV640020	201.113.00345.0000.036	Technology	$853.27
49607	10/08/2025	1124	Instructure	INV640020	201.113.00345.0000.037	Technology	$815.63
49607	10/08/2025	1124	Instructure	INV640020	201.113.00345.0000.037	Technology	$11,531.67
49607	10/08/2025	1124	Instructure	INV640020	201.113.00345.0000.037	Technology	$2,120.62
49607	10/08/2025	1124	Instructure	INV640020	201.113.00345.0000.037	Technology	$1,631.25
49607	10/08/2025	1124	Instructure	INV640020	201.113.00345.0000.037	Technology	$12,488.16
49607	10/08/2025	1124	Instructure	INV640020	201.113.00345.0000.039	Technology	$1,493.12
49607	10/08/2025	1124	Instructure	INV640020	201.113.00345.0000.042	Technology	$1,166.97
49607	10/08/2025	1124	Instructure	INV640020	201.113.00345.0000.047	Technology	$1,292.45
49607	10/08/2025	1124	Instructure	INV640020	201.113.00345.0000.051	Technology	$903.46
49607	10/08/2025	1124	Instructure	INV640020	201.113.00345.0000.054	Technology	$1,054.04
49607	10/08/2025	1124	Instructure	INV640020	201.113.00345.0000.055	Technology	$690.14
49607	10/08/2025	1124	Instructure	INV640020	201.113.00345.0000.057	Technology	$1,141.87
49607	10/08/2025	1124	Instructure	INV640020	201.113.00345.0000.058	Technology	$6,048.16
49607	10/08/2025	1124	Instructure	INV640020	201.113.00345.0000.059	Technology	$2,321.40
49607	10/08/2025	1124	Instructure	INV640020	201.113.00345.2025.010	Technology	$1,790.37
49607	10/08/2025	1124	Instructure	INV640020	201.113.00345.2025.058	Technology	$9,060.09
49607	10/08/2025	1124	Instructure	INV640020	201.114.00345.0000.028	Technology	$118.46
49607	10/08/2025	1124	Instructure	INV640020	201.114.00345.0000.042	Technology	$1,631.25
49607	10/08/2025	1124	Instructure	INV640020	201.114.00345.0000.048	Technology	$100.00
49607	10/08/2025	1124	Instructure	INV640020	201.114.00345.2025.010	Technology	$2,446.88
49607	10/08/2025	1124	Instructure	INV640020	251.111.00345.0000.040	Technology	$376.44
49607	10/08/2025	1124	Instructure	INV640020	251.112.00345.0000.034	Technology	$979.07
49607	10/08/2025	1124	Instructure	INV640020	251.112.00345.0000.040	Technology	$1,944.95
49607	10/08/2025	1124	Instructure	INV640020	251.113.00345.0000.000	Technology	$1,378.47
49607	10/08/2025	1124	Instructure	INV640020	251.113.00345.0000.000	Technology	$7,353.16
49607	10/08/2025	1124	Instructure	INV640020	251.113.00345.0000.000	Technology	$626.75
49607	10/08/2025	1124	Instructure	INV640020	251.113.00345.0000.034	Technology	$2,082.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49607	10/08/2025	1124	Instructure	INV640020	251.113.00345.0000.040	Technology	$1,016.39
49607	10/08/2025	1124	Instructure	INV640020	251.113.00345.0000.049	Technology	$1,693.99
49607	10/08/2025	1124	Instructure	INV640020	251.113.00345.2025.053	Technology	$3,676.58
49607	10/08/2025	1124	Instructure	INV640020	267.224.00312.2025.000	Instructional Programs Improvement Services	$2,000.00
						Check Total:	$115,652.10
49608	10/08/2025	1124	J W Pepper & Son Inc	367805782	100.112.00410.0000.053	Supplies	$139.98
						Check Total:	$139.98
49609	10/08/2025	1124	Jumper Auto Parts	001-450977	100.254.00491.0000.000	Vehicle Supplies & Materials	$14.92
49609	10/08/2025	1124	Jumper Auto Parts	001-451107	100.254.00491.0000.000	Vehicle Supplies & Materials	$37.12
49609	10/08/2025	1124	Jumper Auto Parts	001-451146	100.254.00491.0000.000	Vehicle Supplies & Materials	$5.34
49609	10/08/2025	1124	Jumper Auto Parts	001-451208	100.254.00491.0000.000	Vehicle Supplies & Materials	$72.72
						Check Total:	$130.10
49610	10/08/2025	1124	Employee Vendor	9/30/2025Mileage	100.263.00332.0000.000	Travel	$323.05
						Check Total:	$323.05
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.111.00311.KELL.012	Instructional Services	$40.11
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.111.00311.KELL.026	Instructional Services	$756.64
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.111.00311.KELL.040	Instructional Services	$96.94
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.111.00311.KELL.047	Instructional Services	$90.39
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.112.00311.KELL.012	Instructional Services	$87.77
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.112.00311.KELL.026	Instructional Services	$879.51
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.112.00311.KELL.034	Instructional Services	$3,163.07
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.112.00311.KELL.039	Instructional Services	$565.92
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.112.00311.KELL.040	Instructional Services	$192.58
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.112.00311.KELL.044	Instructional Services	$405.30
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.112.00311.KELL.051	Instructional Services	$3,206.57
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.112.00311.KELL.053	Instructional Services	$704.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.112.00311.KELL.055	Instructional Services	$45.20
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.112.00311.KELL.057	Instructional Services	$178.16
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.112.00311.KELL.059	Instructional Services	$594.40
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.113.00311.KELL.012	Instructional Services	$193.88
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.113.00311.KELL.025	Instructional Services	$1,106.30
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.113.00311.KELL.034	Instructional Services	$579.60
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.113.00311.KELL.036	Instructional Services	$1,197.92
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.113.00311.KELL.037	Instructional Services	$6,498.71
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.113.00311.KELL.039	Instructional Services	$1,050.62
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.113.00311.KELL.040	Instructional Services	$581.00
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.113.00311.KELL.047	Instructional Services	$1,091.23
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.113.00311.KELL.055	Instructional Services	$484.70
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.113.00311.KELL.057	Instructional Services	$257.85
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.113.00311.KELL.058	Instructional Services	$263.31
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.113.00311.KELL.059	Instructional Services	$3,096.93
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.114.00311.KELL.007	Instructional Services	$692.99
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.114.00311.KELL.010	Instructional Services	$980.75
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.114.00311.KELL.024	Instructional Services	$1,954.79
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.114.00311.KELL.028	Instructional Services	$5,730.90
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.114.00311.KELL.042	Instructional Services	$485.38
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.114.00311.KELL.048	Instructional Services	$2,481.00
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.114.00311.KELL.049	Instructional Services	$491.30
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.114.00311.KELL.054	Instructional Services	$501.73
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.115.00311.KELL.048	Instructional Services	$103.49
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.115.00311.KELL.054	Instructional Services	$103.49
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.115.00311.KELL.995	Instructional Services	$450.64
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.115.00311.KELL.996	Instructional Services	$471.61
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.127.00311.KELL.024	Instructional Services	$943.20
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.127.00311.KELL.026	Instructional Services	$209.74
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.127.00311.KELL.039	Instructional Services	$347.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.127.00311.KELL.040	Instructional Services		$49.58
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.127.00311.KELL.047	Instructional Services		$215.41
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.127.00311.KELL.048	Instructional Services		$179.56
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.127.00311.KELL.053	Instructional Services		$90.39
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.127.00311.KELL.059	Instructional Services		$606.80
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.147.00311.KELL.026	Instructional Services		$42.21
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.147.00311.KELL.034	Instructional Services		$330.98
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.147.00311.KELL.039	Instructional Services		$248.85
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.222.00311.KELL.039	Instructional Services		$85.95
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.222.00311.KELL.044	Instructional Services		$48.47
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.222.00311.KELL.053	Instructional Services		$96.94
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.222.00311.KELL.057	Instructional Services		$48.47
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.233.00399.KELL.040	Catering and Miscellaneous Purchased Services		$243.24
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.254.00399.KELL.053	Catering and Miscellaneous Purchased Services		$81.08
49611	10/08/2025	1124	Kelly Services Inc	5611325272	100.254.00399.KELL.996	Catering and Miscellaneous Purchased Services		$432.40
49611	10/08/2025	1124	Kelly Services Inc	5611325272	600.256.00399.KELL.026	Catering and Miscellaneous Purchased Services		$352.41
49611	10/08/2025	1124	Kelly Services Inc	5611325272	600.256.00399.KELL.047	Catering and Miscellaneous Purchased Services		$143.23
49611	10/08/2025	1124	Kelly Services Inc	5611325272	600.256.00399.KELL.057	Catering and Miscellaneous Purchased Services		$183.77
							Check Total:	$46,837.22
49612	10/08/2025	1124	Kids First Publishing	22114	201.221.00410.2024.000	Supplies		$638.94
49612	10/08/2025	1124	Kids First Publishing	22114	201.221.00410.2024.000	Supplies		$0.00
49612	10/08/2025	1124	Kids First Publishing	22114	201.221.00410.2024.000	Supplies		$0.00
							Check Total:	$638.94
49613	10/08/2025	1124	Kingston Plantation Condos	82283575-BristowChar	100.224.00332.0ALT.996	Travel		$308.88
							Check Total:	$308.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
49614	10/08/2025	1124	Kingston Plantation Condos	90894950-InabinetteJ	201.224.00332.2025.028	Travel		$665.00
							Check Total:	$665.00
49615	10/08/2025	1124	Lakeshore Learning Materials	91852872	832.175.00410.M252.000	Supplies		$992.10
49615	10/08/2025	1124	Lakeshore Learning Materials	91966160	264.224.00410.CL25.000	Supplies		$363.90
49615	10/08/2025	1124	Lakeshore Learning Materials	91966160	264.224.00410.CL25.000	Supplies		$40.65
49615	10/08/2025	1124	Lakeshore Learning Materials	91966160	264.224.00410.CL25.000	Supplies		$40.65
49615	10/08/2025	1124	Lakeshore Learning Materials	91966160	264.224.00410.CL25.000	Supplies		$81.30
49615	10/08/2025	1124	Lakeshore Learning Materials	92170981	100.112.00410.0000.047	Supplies		$203.24
49615	10/08/2025	1124	Lakeshore Learning Materials	92170981	201.111.00410.2025.047	Supplies		$101.63
49615	10/08/2025	1124	Lakeshore Learning Materials	92170981	201.111.00410.2025.047	Supplies		$75.20
49615	10/08/2025	1124	Lakeshore Learning Materials	92170981	201.111.00410.2025.047	Supplies		$77.04
49615	10/08/2025	1124	Lakeshore Learning Materials	92170981	201.111.00410.2025.047	Supplies		$0.00
49615	10/08/2025	1124	Lakeshore Learning Materials	92170981	201.111.00410.2025.047	Supplies		$0.00
49615	10/08/2025	1124	Lakeshore Learning Materials	92170981	201.111.00410.2025.047	Supplies		$54.83
49615	10/08/2025	1124	Lakeshore Learning Materials	92170981	201.111.00410.2025.047	Supplies		$54.83
49615	10/08/2025	1124	Lakeshore Learning Materials	92170981	201.112.00410.2025.047	Supplies		$69.08
49615	10/08/2025	1124	Lakeshore Learning Materials	92170981	201.112.00410.2025.047	Supplies		$34.54
49615	10/08/2025	1124	Lakeshore Learning Materials	92170981	201.112.00410.2025.047	Supplies		$34.54
49615	10/08/2025	1124	Lakeshore Learning Materials	92170981	201.112.00410.2025.047	Supplies		$101.60
49615	10/08/2025	1124	Lakeshore Learning Materials	92170981	201.113.00410.2025.047	Supplies		$304.90
49615	10/08/2025	1124	Lakeshore Learning Materials	92170981	201.113.00410.2025.047	Supplies		$52.82
49615	10/08/2025	1124	Lakeshore Learning Materials	92170981	201.113.00410.2025.047	Supplies		$0.00
							Check Total:	$2,682.85
49616	10/08/2025	1124	Languageline Solutions	11734723	100.221.00311.0000.000	Instructional Services		$221.11
							Check Total:	$221.11
49617	10/08/2025	1124	Macgill & Co	IN0911004	100.213.00410.0000.049	Supplies		$22.47
49617	10/08/2025	1124	Macgill & Co	IN0911004	100.213.00410.0000.049	Supplies		$52.96
49617	10/08/2025	1124	Macgill & Co	IN0911004	100.213.00410.0000.049	Supplies		$68.44
49617	10/08/2025	1124	Macgill & Co	IN0911004	100.213.00410.0000.049	Supplies		$5.30
49617	10/08/2025	1124	Macgill & Co	IN0911004	100.213.00410.0000.049	Supplies		$37.85
49617	10/08/2025	1124	Macgill & Co	IN0911004	100.213.00410.0000.049	Supplies		$8.02

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
49617	10/08/2025	1124	Macgill & Co	IN0911004	100.213.00410.0000.049	Supplies		$9.36
49617	10/08/2025	1124	Macgill & Co	IN0911004	100.213.00410.0000.049	Supplies		$1.55
49617	10/08/2025	1124	Macgill & Co	IN0911004	100.213.00410.0000.049	Supplies		$15.37
49617	10/08/2025	1124	Macgill & Co	IN0911004	100.213.00410.0000.049	Supplies		$25.21
49617	10/08/2025	1124	Macgill & Co	IN0911004	100.213.00410.0000.049	Supplies		$6.71
49617	10/08/2025	1124	Macgill & Co	IN0911004	100.213.00410.0000.049	Supplies		$21.29
49617	10/08/2025	1124	Macgill & Co	IN0911004	100.213.00410.0000.049	Supplies		$4.41
49617	10/08/2025	1124	Macgill & Co	IN0911004	100.213.00410.0000.049	Supplies		$48.15
49617	10/08/2025	1124	Macgill & Co	IN0911004	100.213.00410.0000.049	Supplies		$114.76
49617	10/08/2025	1124	Macgill & Co	IN0911004	100.213.00410.0000.049	Supplies		$15.50
49617	10/08/2025	1124	Macgill & Co	IN0911004	100.213.00410.0000.049	Supplies		$21.29
49617	10/08/2025	1124	Macgill & Co	IN0911004	100.213.00410.0000.049	Supplies		$4.27
49617	10/08/2025	1124	Macgill & Co	IN0911004	100.213.00410.0000.049	Supplies		$4.33
49617	10/08/2025	1124	Macgill & Co	IN0911004	100.213.00410.0000.049	Supplies		$3.42
49617	10/08/2025	1124	Macgill & Co	IN0911004	100.213.00410.0000.049	Supplies		$6.69
49617	10/08/2025	1124	Macgill & Co	IN0911004	100.213.00410.0000.049	Supplies		$9.60
49617	10/08/2025	1124	Macgill & Co	IN0911004	100.213.00410.0000.049	Supplies		$6.39
49617	10/08/2025	1124	Macgill & Co	IN0911004	100.213.00410.0000.049	Supplies		$4.27
49617	10/08/2025	1124	Macgill & Co	IN0911004	100.213.00410.0000.049	Supplies		$4.47
49617	10/08/2025	1124	Macgill & Co	IN0911004	100.213.00410.0000.049	Supplies		$5.11
49617	10/08/2025	1124	Macgill & Co	IN0911004	100.213.00410.0000.049	Supplies		$15.80
							Check Total:	$542.99
49618	10/08/2025	1124	Martha' Community Kitchen	10/7/2025MarshallES	201.188.00399.2025.034	Catering and Miscellaneous Purchased Services		$200.00
49618	10/08/2025	1124	Martha' Community Kitchen	10/7/2025MarshallES	734.273.00399.0924.034	Catering and Miscellaneous Purchased Services		$800.00
							Check Total:	$1,000.00
49619	10/08/2025	1124	McGraw Hill LLC	137702673001	239.113.00410.2024.054	Supplies		$2,779.80
49619	10/08/2025	1124	McGraw Hill LLC	137702673001	239.113.00410.2024.054	Supplies		$2,940.00
49619	10/08/2025	1124	McGraw Hill LLC	137702673001	239.113.00410.2024.054	Supplies		$0.00
							Check Total:	$5,719.80

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49620	10/08/2025	1124	Metro Group Inc	PI1067259	100.254.00323.0000.000	Repairs/Maintenance	$289.94
						Check Total:	$289.94
49621	10/08/2025	1124	Mobile Communications America Inc -	558002785-1	100.258.00345.0000.000	Technology	$859.21
49621	10/08/2025	1124	Mobile Communications America Inc -	568011321-1	100.258.00345.0000.000	Technology	$555.00
49621	10/08/2025	1124	Mobile Communications America Inc -	568011332-1	100.258.00345.0000.000	Technology	$138.75
49621	10/08/2025	1124	Mobile Communications America Inc -	568011365-1	100.258.00345.0000.000	Technology	$462.50
49621	10/08/2025	1124	Mobile Communications America Inc -	689000687-1	100.258.00345.0000.000	Technology	$46.25
49621	10/08/2025	1124	Mobile Communications America Inc -	689000688-1	100.258.00345.0000.000	Technology	$277.50
49621	10/08/2025	1124	Mobile Communications America Inc -	689000689-1	100.258.00345.0000.000	Technology	$185.00
49621	10/08/2025	1124	Mobile Communications America Inc -	689000690-1	100.258.00345.0000.000	Technology	$138.75
49621	10/08/2025	1124	Mobile Communications America Inc -	689000691-1	100.258.00345.0000.000	Technology	$185.00
49621	10/08/2025	1124	Mobile Communications America Inc -	689000692-1	100.258.00345.0000.000	Technology	$185.00
49621	10/08/2025	1124	Mobile Communications America Inc -	689000693-1	100.258.00345.0000.000	Technology	$277.50
49621	10/08/2025	1124	Mobile Communications America Inc -	689000740-1	100.258.00345.0000.000	Technology	$330.00
49621	10/08/2025	1124	Mobile Communications America Inc -	80163942	100.255.00345.0000.000	Technology	$2,645.04
						Check Total:	$6,285.50
49622	10/08/2025	1124	Move With Celeste LLC	9/7/2025OCSD	881.233.00399.0000.026	Catering and Miscellaneous Purchased Services	$1,000.00
						Check Total:	$1,000.00
49623	10/08/2025	1124	NABSE	36666	267.224.00332.2025.000	Travel	$400.00
						Check Total:	$400.00
49624	10/08/2025	1124	National Beta Club	M-245016	749.273.00640.0731.049	Org Membership Dues	$608.00
49624	10/08/2025	1124	National Beta Club	M-245677	757.271.00640.0774.057	Org Membership Dues	$183.46
49624	10/08/2025	1124	National Beta Club	M-246058	758.273.00640.0774.058	Org Membership Dues	$504.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
49624	10/08/2025	1124	National Beta Club	M-246704	739.271.00640.0774.039	Beta Club		$23.42
							Check Total:	$1,318.88
49625	10/08/2025	1124	National Restaurant Assoc Solutions LLC	16N9999579	329.115.00345.0000.996	Technology		$888.94
49625	10/08/2025	1124	National Restaurant Assoc Solutions LLC	16N9999579	329.115.00345.0000.996	Technology		$486.00
49625	10/08/2025	1124	National Restaurant Assoc Solutions LLC	16N9999596	328.115.00345.0000.996	Technology		$161.10
49625	10/08/2025	1124	National Restaurant Assoc Solutions LLC	16N9999596	328.115.00345.0000.996	Technology		$161.10
							Check Total:	$1,697.14
49626	10/08/2025	1124	NOREDINK Corp	28047	201.113.00345.0000.012	Technology		$1,631.09
49626	10/08/2025	1124	NOREDINK Corp	28047	201.113.00345.0000.012	Technology		$2,224.21
49626	10/08/2025	1124	NOREDINK Corp	28047	201.113.00345.0000.025	Technology		$4,676.55
49626	10/08/2025	1124	NOREDINK Corp	28047	201.113.00345.0000.037	Technology		$10,482.30
49626	10/08/2025	1124	NOREDINK Corp	28047	201.113.00345.0000.042	Technology		$1,060.78
49626	10/08/2025	1124	NOREDINK Corp	28047	201.113.00345.0000.049	Technology		$1,539.84
49626	10/08/2025	1124	NOREDINK Corp	28047	201.113.00345.0000.054	Technology		$958.12
49626	10/08/2025	1124	NOREDINK Corp	28047	201.113.00345.0000.058	Technology		$5,497.79
49626	10/08/2025	1124	NOREDINK Corp	28047	201.114.00345.0000.024	Technology		$6,684.03
49626	10/08/2025	1124	NOREDINK Corp	28047	201.114.00345.0000.028	Technology		$12,139.14
49626	10/08/2025	1124	NOREDINK Corp	28047	201.114.00345.0000.042	Technology		$1,482.81
49626	10/08/2025	1124	NOREDINK Corp	28047	201.114.00345.0000.048	Technology		$8,238.54
49626	10/08/2025	1124	NOREDINK Corp	28047	201.114.00345.0000.049	Technology		$1,927.64
49626	10/08/2025	1124	NOREDINK Corp	28047	201.114.00345.0000.054	Technology		$1,482.80
49626	10/08/2025	1124	NOREDINK Corp	28047	251.113.00345.0000.000	Technology		$2,233.00
							Check Total:	$62,258.64
49628	10/08/2025	1124	Orangeburg Civic Ballet	12/11/2025EdistoElem	753.271.00660.0395.053	Pupil Activity		$50.00
49628	10/08/2025	1124	Orangeburg Civic Ballet	12/11/2025EdistoElem	753.271.00660.0395.053	Pupil Activity		$50.00
49628	10/08/2025	1124	Orangeburg Civic Ballet	12/11/2025EdistoElem	753.271.00660.0395.053	Pupil Activity		$10.00
							Check Total:	$110.00
49632	10/08/2025	1124	Presentation Systems	16048	100.233.00445.0000.026	Technolgy & Software		$693.95
							Check Total:	$693.95

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
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
49633	10/08/2025	1124	Prisms of Reality Inc	1997	201.113.00345.2025.010	Technology	$941.87
49633	10/08/2025	1124	Prisms of Reality Inc	1997	201.113.00345.2025.036	Technology	$9,372.22
49633	10/08/2025	1124	Prisms of Reality Inc	1997	201.113.00345.2025.039	Technology	$2,333.34
49633	10/08/2025	1124	Prisms of Reality Inc	1997	201.113.00345.2025.051	Technology	$385.22
49633	10/08/2025	1124	Prisms of Reality Inc	1997	201.113.00345.2025.058	Technology	$1,051.30
49633	10/08/2025	1124	Prisms of Reality Inc	1997	201.113.00445.2024.010	Technolgy & Software	$1,222.11
49633	10/08/2025	1124	Prisms of Reality Inc	1997	201.113.00445.2024.025	Technolgy & Software	$5,618.23
49633	10/08/2025	1124	Prisms of Reality Inc	1997	201.113.00445.2024.037	Technolgy & Software	$1,397.94
49633	10/08/2025	1124	Prisms of Reality Inc	1997	201.113.00445.2024.042	Technolgy & Software	$88.83
49633	10/08/2025	1124	Prisms of Reality Inc	1997	201.113.00445.2024.054	Technolgy & Software	$67.30
49633	10/08/2025	1124	Prisms of Reality Inc	1997	201.113.00445.2024.059	Technolgy & Software	$72.00
49633	10/08/2025	1124	Prisms of Reality Inc	1997	201.114.00345.2025.028	Technology	$5,639.05
49633	10/08/2025	1124	Prisms of Reality Inc	1997	201.114.00345.2025.048	Technology	$4,968.75
49633	10/08/2025	1124	Prisms of Reality Inc	1997	201.114.00445.2024.010	Technolgy & Software	$1,222.12
49633	10/08/2025	1124	Prisms of Reality Inc	1997	201.114.00445.2024.028	Technolgy & Software	$2,906.07
49633	10/08/2025	1124	Prisms of Reality Inc	1997	201.114.00445.2024.048	Technolgy & Software	$10,118.78
49633	10/08/2025	1124	Prisms of Reality Inc	1997	201.114.00445.2024.049	Technolgy & Software	$126.36
49633	10/08/2025	1124	Prisms of Reality Inc	1997	201.114.00445.2024.054	Technolgy & Software	$284.52
49633	10/08/2025	1124	Prisms of Reality Inc	1997	210.114.00445.2024.000	Technology & Software	$23,025.39
49633	10/08/2025	1124	Prisms of Reality Inc	1997	210.114.00445.2024.000	Technology & Software	$11,750.00
49633	10/08/2025	1124	Prisms of Reality Inc	1997	210.114.00445.2024.000	Technology & Software	$7,427.00
49633	10/08/2025	1124	Prisms of Reality Inc	1997	239.113.00445.2024.054	Technolgy & Software	$3,512.78
49633	10/08/2025	1124	Prisms of Reality Inc	1997	251.113.00345.2025.053	Technology	$2,392.10
49633	10/08/2025	1124	Prisms of Reality Inc	1997	251.114.00445.2024.000	Technolgy & Software	$44,687.57
49633	10/08/2025	1124	Prisms of Reality Inc	1997	267.224.00312.0000.000	Instructional Programs Improvement Services	$2,096.50
49633	10/08/2025	1124	Prisms of Reality Inc	1997	267.224.00312.0000.000	Instructional Programs Improvement Services	$36,000.00
49633	10/08/2025	1124	Prisms of Reality Inc	1997	267.224.00312.0000.000	Instructional Programs Improvement Services	$2,866.15
						Check Total:	$181,573.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49634	10/08/2025	1124	Public Consulting Group, Inc.	CIV-10035508	803.223.00399.0000.000	Catering and Miscellaneous Purchased Services	$15,222.00
						Check Total:	$15,222.00
49635	10/08/2025	1124	Pulliam Restoration	12262	100.254.00399.0000.000	Catering and Miscellaneous Purchased Services	$2,919.60
						Check Total:	$2,919.60
49636	10/08/2025	1124	Pygraphics Inc	54442	100.148.00345.0000.000	Technology	$449.00
49636	10/08/2025	1124	Pygraphics Inc	54442	100.148.00345.0000.000	Technology	$125.00
						Check Total:	$574.00
49637	10/08/2025	1124	Quadient, Inc.	61226579	728.272.00325.0881.028	Vending/Coke	$172.35
49637	10/08/2025	1124	Quadient, Inc.	61454411	728.272.00325.0881.028	Vending/Coke	$172.35
49637	10/08/2025	1124	Quadient, Inc.	61683246	728.272.00325.0881.028	Vending/Coke	$172.35
49637	10/08/2025	1124	Quadient, Inc.	61903299	728.272.00325.0881.028	Vending/Coke	$0.00
49637	10/08/2025	1124	Quadient, Inc.	61903299	728.272.00325.0881.028	Vending/Coke	$0.00
49637	10/08/2025	1124	Quadient, Inc.	61903299	728.272.00325.0881.028	Vending/Coke	$172.35
49637	10/08/2025	1124	Quadient, Inc.	61903299	728.272.00325.0881.028	Vending/Coke	$0.00
						Check Total:	$689.40
49639	10/08/2025	1124	Quill Corporation	45630465	201.223.00410.2024.000	Supplies	$36.27
49639	10/08/2025	1124	Quill Corporation	45630465	201.223.00410.2024.000	Supplies	$16.19
49639	10/08/2025	1124	Quill Corporation	45630465	201.223.00410.2024.000	Supplies	$33.45
49639	10/08/2025	1124	Quill Corporation	45630465	201.223.00410.2024.000	Supplies	$98.19
49639	10/08/2025	1124	Quill Corporation	45630465	201.223.00410.2024.000	Supplies	$169.10
49639	10/08/2025	1124	Quill Corporation	45630465	201.223.00410.2024.000	Supplies	$438.70
49639	10/08/2025	1124	Quill Corporation	45630465	201.223.00410.2024.000	Supplies	$101.63
49639	10/08/2025	1124	Quill Corporation	45630465	201.223.00410.2024.000	Supplies	$65.25
49639	10/08/2025	1124	Quill Corporation	45630465	201.223.00410.2024.000	Supplies	$54.53
49639	10/08/2025	1124	Quill Corporation	45630465	201.223.00410.2024.000	Supplies	$9.57
49639	10/08/2025	1124	Quill Corporation	45630465	201.223.00410.2024.000	Supplies	$31.55
49639	10/08/2025	1124	Quill Corporation	45630465	201.223.00410.2024.000	Supplies	$38.39
49639	10/08/2025	1124	Quill Corporation	45630465	201.223.00410.2024.000	Supplies	$36.36
49639	10/08/2025	1124	Quill Corporation	45630465	201.223.00410.2024.000	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
Voucher Range: -
Sort By: Check
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
49639	10/08/2025	1124	Quill Corporation	45630465	201.223.00410.2024.000	Supplies	$130.93
49639	10/08/2025	1124	Quill Corporation	45630465	201.223.00410.2024.000	Supplies	$0.00
49639	10/08/2025	1124	Quill Corporation	45630465	201.223.00410.2024.000	Supplies	$0.00
49639	10/08/2025	1124	Quill Corporation	45639400	201.223.00410.2024.000	Supplies	$0.00
49639	10/08/2025	1124	Quill Corporation	45639400	201.223.00410.2024.000	Supplies	$0.00
49639	10/08/2025	1124	Quill Corporation	45639400	201.223.00410.2024.000	Supplies	$67.78
49639	10/08/2025	1124	Quill Corporation	45639400	201.223.00410.2024.000	Supplies	$0.00
49639	10/08/2025	1124	Quill Corporation	45639400	201.223.00410.2024.000	Supplies	$0.00
49639	10/08/2025	1124	Quill Corporation	45639400	201.223.00410.2024.000	Supplies	$0.00
49639	10/08/2025	1124	Quill Corporation	45639400	201.223.00410.2024.000	Supplies	$0.00
49639	10/08/2025	1124	Quill Corporation	45639400	201.223.00410.2024.000	Supplies	$0.00
49639	10/08/2025	1124	Quill Corporation	45639400	201.223.00410.2024.000	Supplies	$0.00
49639	10/08/2025	1124	Quill Corporation	45639400	201.223.00410.2024.000	Supplies	$0.00
49639	10/08/2025	1124	Quill Corporation	45639400	201.223.00410.2024.000	Supplies	$0.00
49639	10/08/2025	1124	Quill Corporation	45639400	201.223.00410.2024.000	Supplies	$0.00
49639	10/08/2025	1124	Quill Corporation	45639400	201.223.00410.2024.000	Supplies	$0.00
49639	10/08/2025	1124	Quill Corporation	45639400	201.223.00410.2024.000	Supplies	$0.00
49639	10/08/2025	1124	Quill Corporation	45639400	201.223.00410.2024.000	Supplies	$0.00
49639	10/08/2025	1124	Quill Corporation	45639400	201.223.00410.2024.000	Supplies	$0.00
49639	10/08/2025	1124	Quill Corporation	45639400	201.223.00410.2024.000	Supplies	$0.00
49639	10/08/2025	1124	Quill Corporation	45639400	201.223.00410.2024.000	Supplies	$0.00
49639	10/08/2025	1124	Quill Corporation	45639400	201.223.00410.2024.000	Supplies	$0.00
49639	10/08/2025	1124	Quill Corporation	45667509	201.223.00410.2024.000	Supplies	$0.00
49639	10/08/2025	1124	Quill Corporation	45667509	201.223.00410.2024.000	Supplies	$0.00
49639	10/08/2025	1124	Quill Corporation	45667509	201.223.00410.2024.000	Supplies	$0.00
49639	10/08/2025	1124	Quill Corporation	45667509	201.223.00410.2024.000	Supplies	$0.00
49639	10/08/2025	1124	Quill Corporation	45667509	201.223.00410.2024.000	Supplies	$0.00
49639	10/08/2025	1124	Quill Corporation	45667509	201.223.00410.2024.000	Supplies	$0.00
49639	10/08/2025	1124	Quill Corporation	45667509	201.223.00410.2024.000	Supplies	$0.00
49639	10/08/2025	1124	Quill Corporation	45667509	201.223.00410.2024.000	Supplies	$0.00
49639	10/08/2025	1124	Quill Corporation	45667509	201.223.00410.2024.000	Supplies	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
49639	10/08/2025	1124	Quill Corporation	45667509	201.223.00410.2024.000	Supplies		$0.00
49639	10/08/2025	1124	Quill Corporation	45667509	201.223.00410.2024.000	Supplies		$0.00
49639	10/08/2025	1124	Quill Corporation	45667509	201.223.00410.2024.000	Supplies		$0.00
49639	10/08/2025	1124	Quill Corporation	45667509	201.223.00410.2024.000	Supplies		$0.00
49639	10/08/2025	1124	Quill Corporation	45667509	201.223.00410.2024.000	Supplies		$0.00
49639	10/08/2025	1124	Quill Corporation	45667509	201.223.00410.2024.000	Supplies		$85.47
49639	10/08/2025	1124	Quill Corporation	45667509	201.223.00410.2024.000	Supplies		$0.00
49639	10/08/2025	1124	Quill Corporation	46011388	264.112.00410.CL25.000	Supplies		$25.62
49639	10/08/2025	1124	Quill Corporation	46011388	264.112.00410.CL25.000	Supplies		$0.00
49639	10/08/2025	1124	Quill Corporation	46011388	264.112.00410.CL25.000	Supplies		$0.00
49639	10/08/2025	1124	Quill Corporation	46011388	264.112.00410.CL25.000	Supplies		$26.77
49639	10/08/2025	1124	Quill Corporation	46011388	264.112.00410.CL25.000	Supplies		$192.53
							Check Total:	$1,658.28
49640	10/08/2025	1124	Rada Mfg Co	J6012/00	751.273.00410.0774.051	Supplies		$435.17
							Check Total:	$435.17
49641	10/08/2025	1124	Reading Warehouse	239230	201.224.00410.2024.024	Supplies		$372.28
49641	10/08/2025	1124	Reading Warehouse	239230	201.224.00410.2024.028	Supplies		$1,432.72
49641	10/08/2025	1124	Reading Warehouse	239230	201.224.00410.2024.028	Supplies		$126.35
							Check Total:	$1,931.35
49642	10/08/2025	1124	Really Good Stuff LLC	9020686	264.113.00410.CC24.000	Supplies		$101.92
49642	10/08/2025	1124	Really Good Stuff LLC	9020686	264.113.00410.CC24.000	Supplies		$196.28
49642	10/08/2025	1124	Really Good Stuff LLC	9020686	264.113.00410.CC24.000	Supplies		$50.97
49642	10/08/2025	1124	Really Good Stuff LLC	9020686	264.113.00410.CC24.000	Supplies		$37.00
49642	10/08/2025	1124	Really Good Stuff LLC	9020686	264.113.00410.CC25.000	Supplies		$30.96
49642	10/08/2025	1124	Really Good Stuff LLC	9020686	264.113.00410.CC25.000	Supplies		$285.52
49642	10/08/2025	1124	Really Good Stuff LLC	9020686	264.113.00410.CC25.000	Supplies		$0.00
49642	10/08/2025	1124	Really Good Stuff LLC	9020686	264.113.00410.CC25.000	Supplies		$56.23
49642	10/08/2025	1124	Really Good Stuff LLC	9030610	264.113.00410.CC24.000	Supplies		$0.00
49642	10/08/2025	1124	Really Good Stuff LLC	9030610	264.113.00410.CC24.000	Supplies		$0.00
49642	10/08/2025	1124	Really Good Stuff LLC	9030610	264.113.00410.CC24.000	Supplies		$0.00
49642	10/08/2025	1124	Really Good Stuff LLC	9030610	264.113.00410.CC24.000	Supplies		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
49642	10/08/2025	1124	Really Good Stuff LLC	9030610	264.113.00410.CC25.000	Supplies		$0.00
49642	10/08/2025	1124	Really Good Stuff LLC	9030610	264.113.00410.CC25.000	Supplies		$0.00
49642	10/08/2025	1124	Really Good Stuff LLC	9030610	264.113.00410.CC25.000	Supplies		$0.00
49642	10/08/2025	1124	Really Good Stuff LLC	9030610	264.113.00410.CC25.000	Supplies		($7.03)
							Check Total:	$751.85
49643	10/08/2025	1124	Renaissance Learning Inc	INV5615085	100.221.00345.0000.000	Technology		$3,000.00
							Check Total:	$3,000.00
49644	10/08/2025	1124	Sam Tell and Son Inc	917304	600.256.00410.0000.010	Supplies		$213.16
49644	10/08/2025	1124	Sam Tell and Son Inc	917304	600.256.00410.0000.039	Supplies		$213.14
49644	10/08/2025	1124	Sam Tell and Son Inc	917304	600.256.00410.0000.042	Supplies		$213.14
49644	10/08/2025	1124	Sam Tell and Son Inc	917304	600.256.00410.0000.049	Supplies		$213.14
							Check Total:	$852.58
49645	10/08/2025	1124	SC Assoc of Sch Psych SCASP	05371	803.223.00332.0000.000	Travel		$400.00
49645	10/08/2025	1124	SC Assoc of Sch Psych SCASP	05610	803.223.00332.0000.000	Travel		$400.00
							Check Total:	$800.00
49646	10/08/2025	1124	SC Council Teachers of Math	Reg-2025Star	100.224.00332.0ALT.996	Travel		$160.00
49646	10/08/2025	1124	SC Council Teachers of Math	Reg-2025Star	100.224.00332.0ALT.996	Travel		$35.00
							Check Total:	$195.00
49647	10/08/2025	1124	SC Dept Of Education	2000643277	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services		$0.00
49647	10/08/2025	1124	SC Dept Of Education	2000643277	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services		$128.87
49647	10/08/2025	1124	SC Dept Of Education	2000643724	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services		$0.00
49647	10/08/2025	1124	SC Dept Of Education	2000643724	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services		$132.01
49647	10/08/2025	1124	SC Dept Of Education	2000646933	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services		$0.00
49647	10/08/2025	1124	SC Dept Of Education	2000646933	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services		$141.65

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
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
49647	10/08/2025	1124	SC Dept Of Education	2025-9-3809	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services		$148.52
49647	10/08/2025	1124	SC Dept Of Education	2025-9-3809	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services		$0.00
49647	10/08/2025	1124	SC Dept Of Education	FRG-3809-092025	100.255.00410.0000.000	Supplies		$3,502.38
							Check Total:	$4,053.43
49648	10/08/2025	1124	SC Ed Tech	Reg25ChantellHam	100.221.00332.0TAT.000	Travel		$300.00
							Check Total:	$300.00
49649	10/08/2025	1124	Scholastic Book Fairs	W6012843BF	751.273.00410.0827.051	Supplies		$3,003.83
							Check Total:	$3,003.83
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.000	Technology		$128.39
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.000	Technology		$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.007	Technology		$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.007	Technology		$2.26
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.010	Technology		$9.24
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.010	Technology		$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.012	Technology		$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.012	Technology		$6.15
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.024	Technology		$15.39
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.024	Technology		$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.025	Technology		$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.025	Technology		$10.58
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.026	Technology		$16.11
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.026	Technology		$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.028	Technology		$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.028	Technology		$26.42
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.034	Technology		$16.84
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.034	Technology		$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.036	Technology		$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.036	Technology		$5.77
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.037	Technology		$24.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
Voucher Range: -
Sort By: Check
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
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.037	Technology	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.039	Technology	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.039	Technology	$10.61
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.040	Technology	$8.54
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.040	Technology	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.042	Technology	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.042	Technology	$6.50
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.044	Technology	$6.52
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.044	Technology	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.047	Technology	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.047	Technology	$8.91
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.048	Technology	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.048	Technology	$19.20
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.049	Technology	$8.19
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.049	Technology	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.051	Technology	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.051	Technology	$6.10
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.053	Technology	$11.25
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.053	Technology	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.054	Technology	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.054	Technology	$5.83
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.055	Technology	$4.83
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.055	Technology	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.057	Technology	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.057	Technology	$3.54
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.058	Technology	$13.16
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.058	Technology	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.059	Technology	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.059	Technology	$17.45
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.995	Technology	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
Voucher Range: -
Sort By: Check
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
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.995	Technology	$4.91
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.996	Technology	$15.39
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.996	Technology	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.997	Technology	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00345.0000.997	Technology	$15.57
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00410.0000.000	Supplies	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00410.0000.000	Supplies	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00410.0000.007	Supplies	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00410.0000.010	Supplies	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00410.0000.012	Supplies	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00410.0000.024	Supplies	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00410.0000.025	Supplies	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00410.0000.026	Supplies	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00410.0000.028	Supplies	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00410.0000.034	Supplies	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00410.0000.036	Supplies	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00410.0000.037	Supplies	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00410.0000.039	Supplies	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00410.0000.040	Supplies	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00410.0000.042	Supplies	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00410.0000.044	Supplies	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00410.0000.047	Supplies	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00410.0000.048	Supplies	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00410.0000.049	Supplies	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00410.0000.051	Supplies	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00410.0000.053	Supplies	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00410.0000.054	Supplies	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00410.0000.055	Supplies	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00410.0000.057	Supplies	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00410.0000.058	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
Voucher Range: -
Sort By: Check
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
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00410.0000.059	East Lake Elementary	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00410.0000.995	Supplies	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00410.0000.996	Supplies	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515789	100.266.00410.0000.997	Supplies	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.000	Technology	$219.85
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.000	Technology	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.007	Technology	$3.87
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.007	Technology	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.010	Technology	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.010	Technology	$15.82
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.012	Technology	$10.53
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.012	Technology	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.024	Technology	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.024	Technology	$26.35
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.025	Technology	$18.12
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.025	Technology	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.026	Technology	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.026	Technology	$27.59
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.028	Technology	$45.25
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.028	Technology	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.034	Technology	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.034	Technology	$28.83
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.036	Technology	$9.89
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.036	Technology	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.037	Technology	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.037	Technology	$41.71
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.039	Technology	$18.16
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.039	Technology	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.040	Technology	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.040	Technology	$14.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
Voucher Range: -
Sort By: Check
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
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.042	Technology	$11.13
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.042	Technology	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.044	Technology	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.044	Technology	$11.17
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.047	Technology	$15.27
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.047	Technology	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.048	Technology	$32.88
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.048	Technology	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.049	Technology	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.049	Technology	$14.02
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.051	Technology	$10.44
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.051	Technology	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.053	Technology	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.053	Technology	$19.27
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.054	Technology	$9.98
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.054	Technology	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.055	Technology	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.055	Technology	$8.28
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.057	Technology	$6.07
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.057	Technology	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.058	Technology	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.058	Technology	$22.53
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.059	Technology	$29.89
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.059	Technology	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.995	Technology	$8.41
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.995	Technology	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.996	Technology	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.996	Technology	$26.35
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.997	Technology	$26.67
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00345.0000.997	Technology	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00410.0000.000	Supplies	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00410.0000.000	Supplies	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00410.0000.007	Supplies	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00410.0000.010	Supplies	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00410.0000.012	Supplies	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00410.0000.024	Supplies	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00410.0000.025	Supplies	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00410.0000.026	Supplies	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00410.0000.028	Supplies	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00410.0000.034	Supplies	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00410.0000.036	Supplies	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00410.0000.037	Supplies	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00410.0000.039	Supplies	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00410.0000.040	Supplies	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00410.0000.042	Supplies	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00410.0000.044	Supplies	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00410.0000.047	Supplies	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00410.0000.048	Supplies	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00410.0000.049	Supplies	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00410.0000.051	Supplies	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00410.0000.053	Supplies	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00410.0000.054	Supplies	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00410.0000.055	Supplies	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00410.0000.057	Supplies	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00410.0000.058	Supplies	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00410.0000.059	East Lake Elementary	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00410.0000.995	Supplies	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00410.0000.996	Supplies	$0.00
49650	10/08/2025	1124	Sharp Business Systems_993998	9005515792	100.266.00410.0000.997	Supplies	$0.00
						Check Total:	$1,160.95

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
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
49651	10/08/2025	1124	Sheraton	90734894DaphWalley	100.221.00332.0TAT.000	Travel		$647.13
49651	10/08/2025	1124	Sheraton	90734895JlounJohnson	100.221.00332.0TAT.000	Travel		$647.13
49651	10/08/2025	1124	Sheraton	90734898ChantellHam	100.221.00332.0TAT.000	Travel		$647.13
							Check Total:	$1,941.39
49652	10/08/2025	1124	Shuman Foods	1-337144	747.273.00410.0774.047	Supplies		$101.73
49652	10/08/2025	1124	Shuman Foods	1-337144	747.273.00490.0774.047	Food Supplies & Materials		$216.40
							Check Total:	$318.13
49653	10/08/2025	1124	Employee Vendor	OWHSStartUpVB251016	728.000.10200.0000.028	Cash Account Payroll		$400.00
							Check Total:	$400.00
49655	10/08/2025	1124	Skillsusa South Carolina	S137615	329.224.00332.0000.997	Travel		$500.00
49655	10/08/2025	1124	Skillsusa South Carolina	S137615	329.271.00660.0000.997	Pupil Activity		$1,000.00
49655	10/08/2025	1124	Skillsusa South Carolina	SC25148	329.224.00332.0000.997	Travel		$970.00
49655	10/08/2025	1124	Skillsusa South Carolina	SC25148	329.271.00660.0000.997	Pupil Activity		$970.00
							Check Total:	$3,440.00
49656	10/08/2025	1124	Sleep Inn Greenville Convention Center	1005924418MigFleitas	264.224.00332.CL25.000	Travel		$548.98
							Check Total:	$548.98
49657	10/08/2025	1124	Southeast Restaurants	0136762730001	832.188.00490.0000.055	STC ESSS Food Supplies & Materials		$64.16
49657	10/08/2025	1124	Southeast Restaurants	0136762730001	832.188.00490.0000.055	STC ESSS Food Supplies & Materials		$42.76
49657	10/08/2025	1124	Southeast Restaurants	0136762730001	832.188.00490.0000.055	STC ESSS Food Supplies & Materials		$32.07
49657	10/08/2025	1124	Southeast Restaurants	0136762730001	832.188.00490.0000.055	STC ESSS Food Supplies & Materials		$23.38
49657	10/08/2025	1124	Southeast Restaurants	0136762730001	832.188.00490.0000.055	STC ESSS Food Supplies & Materials		$24.99
49657	10/08/2025	1124	Southeast Restaurants	0136762730001	832.188.00490.0000.055	STC ESSS Food Supplies & Materials		$29.95
49657	10/08/2025	1124	Southeast Restaurants	0136762730001	832.188.00490.0000.055	STC ESSS Food Supplies & Materials		$29.95
							Check Total:	$247.26

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
49658	10/08/2025	1124	Southern Welders Supply Co Inc	770320	100.254.00410.0000.000	Supplies		$486.27
							Check Total:	$486.27
49661	10/08/2025	1124	Subway--	9/25/2025-Transporta	100.255.00490.0000.000	Food Supplies & Materials		$123.06
49661	10/08/2025	1124	Subway--	9/25/2025-Transporta	100.255.00490.0000.000	Food Supplies & Materials		$27.80
							Check Total:	$150.86
49662	10/08/2025	1124	Teamleader Inc	RG 137448	725.271.00410.0710.025	Supplies		$1,795.28
49662	10/08/2025	1124	Teamleader Inc	RG 137448	725.271.00410.0710.025	Supplies		$0.00
							Check Total:	$1,795.28
49664	10/08/2025	1124	The Music Doctor	9/29/25OCSD	892.148.00410.0OTR.000	Band Instrument Supplies		$3,306.19
49664	10/08/2025	1124	The Music Doctor	9/29/25OCSD	892.148.00410.0OTR.000	Band Instrument Supplies		$1,840.51
49664	10/08/2025	1124	The Music Doctor	9/29/25OCSD	892.148.00410.0OTR.000	Band Instrument Supplies		$3,526.63
49664	10/08/2025	1124	The Music Doctor	9/29/25OCSD	892.148.00410.0OTR.000	Band Instrument Supplies		$881.66
49664	10/08/2025	1124	The Music Doctor	9/29/25OCSD	892.148.00410.0OTR.000	Band Instrument Supplies		$3,327.65
49664	10/08/2025	1124	The Music Doctor	9/29/25OCSD	892.148.00410.0OTR.000	Band Instrument Supplies		$665.53
49664	10/08/2025	1124	The Music Doctor	9/29/25OCSD	892.148.00410.0OTR.000	Band Instrument Supplies		$7,171.12
49664	10/08/2025	1124	The Music Doctor	9/29/25OCSD	892.148.00410.0OTR.000	Band Instrument Supplies		$12,420.52
49664	10/08/2025	1124	The Music Doctor	9/29/25OCSD	892.148.00410.0OTR.000	Band Instrument Supplies		$4,121.60
49664	10/08/2025	1124	The Music Doctor	9/29/25OCSD	892.148.00410.0OTR.000	Band Instrument Supplies		$2,129.21
49664	10/08/2025	1124	The Music Doctor	9/29/25OCSD	892.148.00410.0OTR.000	Band Instrument Supplies		$537.12
49664	10/08/2025	1124	The Music Doctor	9/29/25OCSD	892.148.00410.0OTR.000	Band Instrument Supplies		$796.04
49664	10/08/2025	1124	The Music Doctor	9/29/25OCSD	892.148.00410.0OTR.000	Band Instrument Supplies		$537.12
49664	10/08/2025	1124	The Music Doctor	9/29/25OCSD	892.148.00410.0OTR.000	Band Instrument Supplies		$398.02
49664	10/08/2025	1124	The Music Doctor	9/29/25OCSD	892.148.00410.0OTR.000	Band Instrument Supplies		$164.76
49664	10/08/2025	1124	The Music Doctor	9/29/25OCSD	892.148.00410.0OTR.000	Band Instrument Supplies		$303.84
49664	10/08/2025	1124	The Music Doctor	9/29/25OCSD	892.148.00410.0OTR.000	Band Instrument Supplies		$310.28
49664	10/08/2025	1124	The Music Doctor	9/29/25OCSD	892.148.00410.0OTR.000	Band Instrument Supplies		$119.80
49664	10/08/2025	1124	The Music Doctor	9/29/25OCSD	892.148.00410.0OTR.000	Band Instrument Supplies		$0.00
49664	10/08/2025	1124	The Music Doctor	9/29/25OCSD	892.148.00410.0OTR.000	Band Instrument Supplies		$171.18
49664	10/08/2025	1124	The Music Doctor	9/29/25OCSD	892.148.00410.0OTR.000	Band Instrument Supplies		$36.34
							Check Total:	$42,765.12
49666	10/08/2025	1124	Tri County Electric Cooperative	30047-92241	100.254.00470.0000.048	Energy		$41,779.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$41,779.00
49667	10/08/2025	1124	Tricounty Commission on Alcohol & Drug A	5121	100.255.00395.0000.000	Security/Other Prof/Tech Services		$400.00
49667	10/08/2025	1124	Tricounty Commission on Alcohol & Drug A	5156	100.255.00395.0000.000	Security/Other Prof/Tech Services		$3,260.00
							Check Total:	$3,660.00
49668	10/08/2025	1124	Uline	198517141	201.188.00410.2024.025	Supplies		$84.80
49668	10/08/2025	1124	Uline	198517141	201.188.00410.2024.025	Supplies		$99.30
49668	10/08/2025	1124	Uline	198517141	201.188.00410.2024.025	Supplies		$531.25
49668	10/08/2025	1124	Uline	198517141	201.188.00410.2024.028	Supplies		$531.25
49668	10/08/2025	1124	Uline	198517141	201.188.00410.2024.028	Supplies		$84.80
49668	10/08/2025	1124	Uline	198517141	201.188.00410.2024.028	Supplies		$99.30
49668	10/08/2025	1124	Uline	198517141	201.188.00410.2024.044	Supplies		$529.62
49668	10/08/2025	1124	Uline	198517141	201.188.00410.2024.051	Supplies		$532.88
49668	10/08/2025	1124	Uline	198517141	201.188.00410.2024.051	Supplies		$99.29
49668	10/08/2025	1124	Uline	198696765	208.115.00410.0000.996	Supplies		$1,944.55
49668	10/08/2025	1124	Uline	198696765	208.115.00410.0000.996	Supplies		$1,206.97
49668	10/08/2025	1124	Uline	198696765	208.115.00410.0000.996	Supplies		$832.59
49668	10/08/2025	1124	Uline	198696765	208.115.00410.0000.996	Supplies		$340.86
49668	10/08/2025	1124	Uline	198696765	208.115.00410.0000.996	Supplies		$966.68
							Check Total:	$7,884.14
49670	10/08/2025	1124	United Refrigeration Inc	15577542-00	100.254.00410.0000.000	Supplies		$1,316.55
							Check Total:	$1,316.55
49671	10/08/2025	1124	US Foodservice Inc	2636707	600.256.00460.0000.049	Food		$83.28
49671	10/08/2025	1124	US Foodservice Inc	2636709	600.256.00460.0000.049	Food		$3,419.86
49671	10/08/2025	1124	US Foodservice Inc	2636710	600.256.00460.0009.049	Food		$274.34
49671	10/08/2025	1124	US Foodservice Inc	2636711	600.256.00410.0000.049	Supplies		$451.27
49671	10/08/2025	1124	US Foodservice Inc	263708	600.256.00460.0000.049	Food		$480.92
49671	10/08/2025	1124	US Foodservice Inc	2746203	600.256.00460.0000.047	Food		$87.44
49671	10/08/2025	1124	US Foodservice Inc	2746205	600.256.00460.0000.048	Food		$262.32
49671	10/08/2025	1124	US Foodservice Inc	2746208	600.256.00460.0000.047	Food		$2,427.43

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
Voucher Range: -
Sort By: Check
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
49671	10/08/2025	1124	US Foodservice Inc	2746209	600.256.00460.0009.047	Food	$134.08
49671	10/08/2025	1124	US Foodservice Inc	2746210	600.256.00410.0000.047	Supplies	$371.54
49671	10/08/2025	1124	US Foodservice Inc	2746211	600.256.00460.0000.048	Food	$8,584.41
49671	10/08/2025	1124	US Foodservice Inc	2746212	600.256.00460.0009.048	Food	$1,382.40
49671	10/08/2025	1124	US Foodservice Inc	2746213	600.256.00410.0000.048	Supplies	$737.84
49671	10/08/2025	1124	US Foodservice Inc	2746240	600.256.00460.0000.054	Food	$131.16
49671	10/08/2025	1124	US Foodservice Inc	2746241	600.256.00460.0000.042	Food	$43.72
49671	10/08/2025	1124	US Foodservice Inc	2746256	600.256.00460.0000.024	Food	$3,277.34
49671	10/08/2025	1124	US Foodservice Inc	2746257	600.256.00460.0000.042	Food	$3,569.41
49671	10/08/2025	1124	US Foodservice Inc	2746258	600.256.00460.0009.042	Food	$184.18
49671	10/08/2025	1124	US Foodservice Inc	2746259	600.256.00410.0000.042	Supplies	$179.33
49671	10/08/2025	1124	US Foodservice Inc	2746260	600.256.00410.0000.054	Supplies	$380.33
49671	10/08/2025	1124	US Foodservice Inc	2747018	600.256.00460.0000.057	Food	$43.72
49671	10/08/2025	1124	US Foodservice Inc	2747019	600.256.00460.0000.057	Food	$1,855.42
49671	10/08/2025	1124	US Foodservice Inc	2747020	600.256.00460.0009.057	Food	$73.06
49671	10/08/2025	1124	US Foodservice Inc	2747021	600.256.00410.0000.057	Supplies	$124.61
49671	10/08/2025	1124	US Foodservice Inc	2747042	600.256.00460.0000.034	Food	$87.44
49671	10/08/2025	1124	US Foodservice Inc	2747043	600.256.00460.0000.028	Food	$262.32
49671	10/08/2025	1124	US Foodservice Inc	2747044	600.256.00460.0000.039	Food	$87.44
49671	10/08/2025	1124	US Foodservice Inc	2747045	600.256.00460.0000.040	Food	$87.44
49671	10/08/2025	1124	US Foodservice Inc	2747050	600.256.00460.0000.034	Food	$5,847.91
49671	10/08/2025	1124	US Foodservice Inc	2747051	600.256.00460.0009.034	Food	$76.57
49671	10/08/2025	1124	US Foodservice Inc	2747052	600.256.00410.0000.034	Supplies	$610.64
49671	10/08/2025	1124	US Foodservice Inc	2747053	600.256.00460.0000.028	Food	$4,517.69
49671	10/08/2025	1124	US Foodservice Inc	2747054	600.256.00410.0000.028	Supplies	$417.95
49671	10/08/2025	1124	US Foodservice Inc	2747055	600.256.00460.0000.039	Food	$2,542.72
49671	10/08/2025	1124	US Foodservice Inc	2747056	600.256.00460.0009.039	Food	$249.95
49671	10/08/2025	1124	US Foodservice Inc	2747057	600.256.00410.0000.039	Supplies	$405.13
49671	10/08/2025	1124	US Foodservice Inc	2747058	600.256.00460.0000.040	Food	$2,669.49
49671	10/08/2025	1124	US Foodservice Inc	2747059	600.256.00460.0009.040	Food	$86.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
Voucher Range: -
Sort By: Check
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
49671	10/08/2025	1124	US Foodservice Inc	2747060	600.256.00410.0000.040	Supplies	$285.99
49671	10/08/2025	1124	US Foodservice Inc	2975798	600.256.00460.0000.054	Food	($72.48)
49671	10/08/2025	1124	US Foodservice Inc	2975820	600.256.00460.0000.027	Food	($72.48)
49671	10/08/2025	1124	US Foodservice Inc	2975824	600.256.00460.0000.047	Food	($144.96)
49671	10/08/2025	1124	US Foodservice Inc	2975826	600.256.00460.0000.034	Food	($144.96)
49671	10/08/2025	1124	US Foodservice Inc	2975827	600.256.00460.0000.039	Food	($144.96)
49671	10/08/2025	1124	US Foodservice Inc	2975828	600.256.00460.0000.040	Food	($144.96)
49671	10/08/2025	1124	US Foodservice Inc	72083	600.256.00460.0000.024	Food	$4,438.20
49671	10/08/2025	1124	US Foodservice Inc	72084	600.256.00460.0009.024	Food	$484.71
49671	10/08/2025	1124	US Foodservice Inc	72085	600.256.00410.0000.024	Supplies	$368.57
49671	10/08/2025	1124	US Foodservice Inc	72086	600.256.00460.0000.026	Food	$5,104.27
49671	10/08/2025	1124	US Foodservice Inc	72087	600.256.00460.0009.026	Food	$414.42
49671	10/08/2025	1124	US Foodservice Inc	72088	600.256.00410.0000.026	Supplies	$560.63
49671	10/08/2025	1124	US Foodservice Inc	72094	600.256.00460.0000.024	Food	$258.78
49671	10/08/2025	1124	US Foodservice Inc	72095	600.256.00460.0000.026	Food	$258.78
49671	10/08/2025	1124	US Foodservice Inc	72097	600.256.00460.0000.042	Food	$86.26
49671	10/08/2025	1124	US Foodservice Inc	72099	600.256.00460.0000.026	Food	$696.00
49671	10/08/2025	1124	US Foodservice Inc	72100	600.256.00460.0000.042	Food	$1,242.62
49671	10/08/2025	1124	US Foodservice Inc	72101	600.256.00460.0009.042	Food	$70.45
49671	10/08/2025	1124	US Foodservice Inc	72102	600.256.00410.0000.042	Supplies	$203.71
49671	10/08/2025	1124	US Foodservice Inc	72106	600.256.00460.0000.053	Food	$94.83
49671	10/08/2025	1124	US Foodservice Inc	72107	600.256.00460.0000.024	Food	$189.66
49671	10/08/2025	1124	US Foodservice Inc	72110	600.256.00460.0000.042	Food	$63.22
49671	10/08/2025	1124	US Foodservice Inc	73138	600.256.00460.0000.028	Food	$301.91
49671	10/08/2025	1124	US Foodservice Inc	73139	600.256.00460.0000.039	Food	$172.52
49671	10/08/2025	1124	US Foodservice Inc	73141	600.256.00460.0000.028	Food	$64.96
49671	10/08/2025	1124	US Foodservice Inc	73142	600.256.00460.0000.028	Food	$290.00
49671	10/08/2025	1124	US Foodservice Inc	73143	600.256.00460.0000.039	Food	$174.00
49671	10/08/2025	1124	US Foodservice Inc	73144	600.256.00460.0000.028	Food	$5,027.01
49671	10/08/2025	1124	US Foodservice Inc	73145	600.256.00460.0009.028	Food	$544.33

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
49671	10/08/2025	1124	US Foodservice Inc	73146	600.256.00410.0000.028	Supplies		$787.60
49671	10/08/2025	1124	US Foodservice Inc	73147	600.256.00460.0000.039	Food		$4,459.78
49671	10/08/2025	1124	US Foodservice Inc	73148	600.256.00460.0009.039	Food		$421.39
49671	10/08/2025	1124	US Foodservice Inc	73156	600.256.00460.0000.028	Food		$189.66
49671	10/08/2025	1124	US Foodservice Inc	74064	600.256.00410.0000.057	Supplies		$556.13
49671	10/08/2025	1124	US Foodservice Inc	74065	600.256.00460.0000.057	Food		$63.22
							Check Total:	$73,657.47
49672	10/08/2025	1124	USI Educational and Government Sales	0400387201017	100.233.00410.0000.047	Supplies		$141.98
							Check Total:	$141.98
49673	10/08/2025	1124	Wholesale Industrial Electronics, Inc.	837905	100.266.00410.0000.000	Supplies		$0.00
49673	10/08/2025	1124	Wholesale Industrial Electronics, Inc.	837905	100.266.00410.0000.000	Supplies		$2,559.36
49673	10/08/2025	1124	Wholesale Industrial Electronics, Inc.	837905	100.266.00410.0000.000	Supplies		$2,045.77
49673	10/08/2025	1124	Wholesale Industrial Electronics, Inc.	837905	100.266.00410.0000.000	Supplies		$586.93
49673	10/08/2025	1124	Wholesale Industrial Electronics, Inc.	837905	100.266.00410.0000.000	Supplies		$473.30
49673	10/08/2025	1124	Wholesale Industrial Electronics, Inc.	837905	100.266.00410.0000.000	Supplies		$137.15
49673	10/08/2025	1124	Wholesale Industrial Electronics, Inc.	837905	100.266.00410.0000.000	Supplies		$447.87
							Check Total:	$6,250.38
49674	10/08/2025	1124	Wolfpack Wrestling Club LLC	1422	724.271.00660.0701.024	Pupil Activity		$795.00
							Check Total:	$795.00
49675	10/15/2025	1130	Elevated Performance 4U LLC	10/15/2025OCSD	100.231.00399.0000.000	Catering and Miscellaneous Purchased Services		$5,600.00
							Check Total:	$5,600.00
49677	10/16/2025	1135	Adventure Farms LLC	0000009	751.271.00660.0809.051	Pupil Activity		$418.00
49677	10/16/2025	1135	Adventure Farms LLC	0000009	751.271.00660.0809.051	Pupil Activity		$198.00
							Check Total:	$616.00
49679	10/16/2025	1135	Anthony Latroy Robinson	10/02/2025-RobinsonA	737.271.00395.0701.037	Security/Other Prof/Tech Services		$120.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
Voucher Range: -
Sort By: Check
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:	$120.00
49680	10/16/2025	1135	AT&T	803M14-9759759-SEPT	100.266.00340.0000.000	Communication	$0.00
49680	10/16/2025	1135	AT&T	803M14-9759759-SEPT	100.266.00340.0000.000	Communication	$110.42
49680	10/16/2025	1135	AT&T	803M14-9759759-SEPT	100.266.00340.0000.007	Communication	$1.94
49680	10/16/2025	1135	AT&T	803M14-9759759-SEPT	100.266.00340.0000.010	Communication	$7.94
49680	10/16/2025	1135	AT&T	803M14-9759759-SEPT	100.266.00340.0000.012	Communication	$5.29
49680	10/16/2025	1135	AT&T	803M14-9759759-SEPT	100.266.00340.0000.024	Communication	$13.23
49680	10/16/2025	1135	AT&T	803M14-9759759-SEPT	100.266.00340.0000.025	Communication	$9.10
49680	10/16/2025	1135	AT&T	803M14-9759759-SEPT	100.266.00340.0000.026	Communication	$13.85
49680	10/16/2025	1135	AT&T	803M14-9759759-SEPT	100.266.00340.0000.028	Communication	$22.72
49680	10/16/2025	1135	AT&T	803M14-9759759-SEPT	100.266.00340.0000.034	Communication	$14.48
49680	10/16/2025	1135	AT&T	803M14-9759759-SEPT	100.266.00340.0000.036	Communication	$4.96
49680	10/16/2025	1135	AT&T	803M14-9759759-SEPT	100.266.00340.0000.037	Communication	$20.94
49680	10/16/2025	1135	AT&T	803M14-9759759-SEPT	100.266.00340.0000.039	Communication	$9.12
49680	10/16/2025	1135	AT&T	803M14-9759759-SEPT	100.266.00340.0000.040	Communication	$7.34
49680	10/16/2025	1135	AT&T	803M14-9759759-SEPT	100.266.00340.0000.042	Communication	$5.59
49680	10/16/2025	1135	AT&T	803M14-9759759-SEPT	100.266.00340.0000.044	Communication	$5.61
49680	10/16/2025	1135	AT&T	803M14-9759759-SEPT	100.266.00340.0000.047	Communication	$7.67
49680	10/16/2025	1135	AT&T	803M14-9759759-SEPT	100.266.00340.0000.048	Communication	$16.51
49680	10/16/2025	1135	AT&T	803M14-9759759-SEPT	100.266.00340.0000.049	Communication	$7.04
49680	10/16/2025	1135	AT&T	803M14-9759759-SEPT	100.266.00340.0000.051	Communication	$5.24
49680	10/16/2025	1135	AT&T	803M14-9759759-SEPT	100.266.00340.0000.053	Communication	$9.67
49680	10/16/2025	1135	AT&T	803M14-9759759-SEPT	100.266.00340.0000.054	Communication	$5.01
49680	10/16/2025	1135	AT&T	803M14-9759759-SEPT	100.266.00340.0000.055	Communication	$4.16
49680	10/16/2025	1135	AT&T	803M14-9759759-SEPT	100.266.00340.0000.057	Communication	$3.05
49680	10/16/2025	1135	AT&T	803M14-9759759-SEPT	100.266.00340.0000.058	Communication	$11.31
49680	10/16/2025	1135	AT&T	803M14-9759759-SEPT	100.266.00340.0000.059	Communication	$15.01
49680	10/16/2025	1135	AT&T	803M14-9759759-SEPT	100.266.00340.0000.995	Communication	$4.23
49680	10/16/2025	1135	AT&T	803M14-9759759-SEPT	100.266.00340.0000.996	Communication	$13.23
49680	10/16/2025	1135	AT&T	803M14-9759759-SEPT	100.266.00340.0000.997	Communication	$13.39
						Check Total:	$368.05

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49681	10/16/2025	1135	Employee Vendor	9/30/2025Mileage	100.214.00332.0000.000	Travel	$141.54
						Check Total:	$141.54
49682	10/16/2025	1135	Bsn Sports Inc	930491788	754.271.00410.0723.054	Supplies	$199.28
49682	10/16/2025	1135	Bsn Sports Inc	930491788	869.271.00410.0705.054	Supplies	$1,065.00
49682	10/16/2025	1135	Bsn Sports Inc	930491788	869.271.00410.0723.054	HKT High Volleyball Supplies	$146.88
49682	10/16/2025	1135	Bsn Sports Inc	930491788	869.271.00410.0723.054	HKT High Volleyball Supplies	$84.00
49682	10/16/2025	1135	Bsn Sports Inc	930491788	869.271.00410.0723.054	HKT High Volleyball Supplies	$169.99
49682	10/16/2025	1135	Bsn Sports Inc	930491788	869.271.00410.0723.054	HKT High Volleyball Supplies	$256.13
49682	10/16/2025	1135	Bsn Sports Inc	930491788	869.271.00410.HBCG.054	HBCG Supplies	$1,387.12
						Check Total:	$3,308.40
49683	10/16/2025	1135	Burmax Company	1217570-00	328.115.00345.0000.995	Technology	$3,587.42
49683	10/16/2025	1135	Burmax Company	1217570-00	328.115.00345.0000.995	Technology	$7,494.59
49683	10/16/2025	1135	Burmax Company	1217570-00	328.115.00345.0000.995	Technology	$0.00
						Check Total:	$11,082.01
49684	10/16/2025	1135	Capital Waste Services LLC	2418987	100.254.00329.0000.000	Other Property Services	$135.00
49684	10/16/2025	1135	Capital Waste Services LLC	2418987	100.254.00329.0000.000	Other Property Services	$90.00
49684	10/16/2025	1135	Capital Waste Services LLC	2418987	100.254.00329.0000.000	Other Property Services	$652.50
49684	10/16/2025	1135	Capital Waste Services LLC	2418987	100.254.00329.0000.000	Other Property Services	$108.75
49684	10/16/2025	1135	Capital Waste Services LLC	2418987	100.254.00329.0000.000	Other Property Services	$217.50
49684	10/16/2025	1135	Capital Waste Services LLC	2418987	100.254.00329.0000.010	Other Property Services	$300.00
49684	10/16/2025	1135	Capital Waste Services LLC	2418987	100.254.00329.0000.012	Other Property Services	$300.00
49684	10/16/2025	1135	Capital Waste Services LLC	2418987	100.254.00329.0000.024	Other Property Services	$600.00
49684	10/16/2025	1135	Capital Waste Services LLC	2418987	100.254.00329.0000.025	Other Property Services	$400.00
49684	10/16/2025	1135	Capital Waste Services LLC	2418987	100.254.00329.0000.026	Other Property Services	$400.00
49684	10/16/2025	1135	Capital Waste Services LLC	2418987	100.254.00329.0000.028	Other Property Services	$600.00
49684	10/16/2025	1135	Capital Waste Services LLC	2418987	100.254.00329.0000.034	Other Property Services	$600.00
49684	10/16/2025	1135	Capital Waste Services LLC	2418987	100.254.00329.0000.036	Other Property Services	$400.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49684	10/16/2025	1135	Capital Waste Services LLC	2418987	100.254.00329.0000.037	Other Property Services	$1,000.00
49684	10/16/2025	1135	Capital Waste Services LLC	2418987	100.254.00329.0000.039	Other Property Services	$400.00
49684	10/16/2025	1135	Capital Waste Services LLC	2418987	100.254.00329.0000.040	Other Property Services	$400.00
49684	10/16/2025	1135	Capital Waste Services LLC	2418987	100.254.00329.0000.042	Other Property Services	$350.00
49684	10/16/2025	1135	Capital Waste Services LLC	2418987	100.254.00329.0000.044	Other Property Services	$350.00
49684	10/16/2025	1135	Capital Waste Services LLC	2418987	100.254.00329.0000.047	Other Property Services	$400.00
49684	10/16/2025	1135	Capital Waste Services LLC	2418987	100.254.00329.0000.048	Other Property Services	$600.00
49684	10/16/2025	1135	Capital Waste Services LLC	2418987	100.254.00329.0000.049	Other Property Services	$300.00
49684	10/16/2025	1135	Capital Waste Services LLC	2418987	100.254.00329.0000.051	Other Property Services	$300.00
49684	10/16/2025	1135	Capital Waste Services LLC	2418987	100.254.00329.0000.053	Other Property Services	$400.00
49684	10/16/2025	1135	Capital Waste Services LLC	2418987	100.254.00329.0000.054	Other Property Services	$300.00
49684	10/16/2025	1135	Capital Waste Services LLC	2418987	100.254.00329.0000.055	Other Property Services	$300.00
49684	10/16/2025	1135	Capital Waste Services LLC	2418987	100.254.00329.0000.057	Other Property Services	$400.00
49684	10/16/2025	1135	Capital Waste Services LLC	2418987	100.254.00329.0000.059	Other Property Services	$400.00
49684	10/16/2025	1135	Capital Waste Services LLC	2418987	100.254.00329.0000.995	Other Property Services	$200.00
49684	10/16/2025	1135	Capital Waste Services LLC	2418987	100.254.00329.0000.996	Other Property Services	$200.00
						Check Total:	$11,103.75
49685	10/16/2025	1135	Cardmember Services	Sept25Callowa2601082	803.223.00332.0000.000	Travel	$715.72
49685	10/16/2025	1135	Cardmember Services	Sept25Callowa2601082	803.223.00410.0000.000	Supplies	$0.00
49685	10/16/2025	1135	Cardmember Services	Sept25Callowa2601082	803.223.00490.0000.000	Food Supplies & Materials	$979.87
49685	10/16/2025	1135	Cardmember Services	Sept25Foster2600021	100.232.00325.0000.000	Rentals	$0.00
49685	10/16/2025	1135	Cardmember Services	Sept25Foster2600021	100.232.00332.0000.000	Travel	$0.00
49685	10/16/2025	1135	Cardmember Services	Sept25Foster2600021	100.232.00399.0000.000	Catering and Miscellaneous Purchased Services	$0.00
49685	10/16/2025	1135	Cardmember Services	Sept25Foster2600021	100.232.00410.0000.000	Supplies	$0.00
49685	10/16/2025	1135	Cardmember Services	Sept25Foster2600021	100.232.00490.0000.000	Food Supplies & Materials	$227.21
49685	10/16/2025	1135	Cardmember Services	Sept25Foster2600021	100.232.00640.0000.000	Org Membership Dues	$0.00
49685	10/16/2025	1135	Cardmember Services	Sept25Foster2600021	100.232.00690.0000.000	Other Objects	$0.00
49685	10/16/2025	1135	Cardmember Services	Sept25Frost2600719	100.221.00410.0000.000	Supplies	$97.83
49685	10/16/2025	1135	Cardmember Services	Sept25Frost2600719	100.221.00410.0000.000	Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
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
49685	10/16/2025	1135	Cardmember Services	Sept25Frost2600719	100.224.00332.0000.000	Travel		$0.00
49685	10/16/2025	1135	Cardmember Services	Sept25Frost2600719	100.224.00332.0000.000	Travel		$0.00
49685	10/16/2025	1135	Cardmember Services	Sept25Frost2600719	100.224.00410.0000.000	Supplies		$0.00
49685	10/16/2025	1135	Cardmember Services	Sept25Holiday2600282	100.264.00332.0000.000	Travel		$0.00
49685	10/16/2025	1135	Cardmember Services	Sept25Holiday2600282	100.264.00350.0000.000	Advertising		$0.00
49685	10/16/2025	1135	Cardmember Services	Sept25Holiday2600282	100.264.00399.0000.000	Catering and Miscellaneous Purchased Services		$1,958.00
49685	10/16/2025	1135	Cardmember Services	Sept25Holiday2600282	100.264.00410.0000.000	Supplies		$0.00
49685	10/16/2025	1135	Cardmember Services	Sept25Holiday2600282	100.264.00490.0000.000	Food Supplies & Materials		$193.28
49685	10/16/2025	1135	Cardmember Services	Sept25Lang2600021	100.232.00325.0000.000	Rentals		$0.00
49685	10/16/2025	1135	Cardmember Services	Sept25Lang2600021	100.232.00332.0000.000	Travel		$0.02
49685	10/16/2025	1135	Cardmember Services	Sept25Lang2600021	100.232.00399.0000.000	Catering and Miscellaneous Purchased Services		$141.41
49685	10/16/2025	1135	Cardmember Services	Sept25Lang2600021	100.232.00410.0000.000	Supplies		$10.40
49685	10/16/2025	1135	Cardmember Services	Sept25Lang2600021	100.232.00490.0000.000	Food Supplies & Materials		$34.94
49685	10/16/2025	1135	Cardmember Services	Sept25Lang2600021	100.232.00640.0000.000	Org Membership Dues		$0.00
49685	10/16/2025	1135	Cardmember Services	Sept25Lang2600021	100.232.00690.0000.000	Other Objects		$0.00
49685	10/16/2025	1135	Cardmember Services	Sept25Taylor2600347	100.263.00332.0000.000	Travel		$0.00
49685	10/16/2025	1135	Cardmember Services	Sept25Taylor2600347	100.263.00345.0000.000	Technology		$0.00
49685	10/16/2025	1135	Cardmember Services	Sept25Taylor2600347	100.263.00350.0000.000	Advertising		$0.00
49685	10/16/2025	1135	Cardmember Services	Sept25Taylor2600347	100.263.00410.0000.000	Supplies		$468.39
49685	10/16/2025	1135	Cardmember Services	Sept25Taylor2600347	100.263.00445.0000.000	Technolgy & Software		$90.00
49685	10/16/2025	1135	Cardmember Services	Sept25Taylor2600347	100.263.00490.0000.000	Food Supplies & Materials		$1,210.37
49685	10/16/2025	1135	Cardmember Services	Sept25Taylor2600965	100.266.00345.0000.000	Technology		$12.19
49685	10/16/2025	1135	Cardmember Services	Sept25Taylor2601842	100.266.00332.0000.000	Travel		$4,650.00
							Check Total:	$10,789.63
49686	10/16/2025	1135	Carolina Industrial Trucks Inc	05P4012110	100.254.00323.0000.000	Repairs/Maintenance		$1,693.15
							Check Total:	$1,693.15
49687	10/16/2025	1135	Center for Model Schools	032024-1274-1328	100.233.00332.0000.054	Travel		$995.00
							Check Total:	$995.00
49688	10/16/2025	1135	Charleston Stage Company	000463867	725.271.00660.0743.025	Pupil Activity		$250.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
49688	10/16/2025	1135	Charleston Stage Company	000463867	725.271.00660.0743.025	Pupil Activity		$0.00
							Check Total:	$250.00
49689	10/16/2025	1135	Colony Tire Corporation	118-118289	100.255.00323.0000.000	Repairs/Maintenance		$3,612.28
							Check Total:	$3,612.28
49690	10/16/2025	1135	Consulting Services LLC	0028	204.224.00312.0000.000	Instructional Programs Improvement Services		$450.00
							Check Total:	$450.00
49691	10/16/2025	1135	Cook & Boardman Group, LLC	71726334	100.254.00410.0000.000	Supplies		$139.10
							Check Total:	$139.10
49692	10/16/2025	1135	Corwin Press Inc	219421KI	201.114.00410.2025.028	Supplies		$1,997.50
49692	10/16/2025	1135	Corwin Press Inc	219421KI	201.114.00410.2025.028	Supplies		$697.50
49692	10/16/2025	1135	Corwin Press Inc	219421KI	201.114.00410.2025.028	Supplies		$1,997.50
49692	10/16/2025	1135	Corwin Press Inc	219421KI	201.114.00410.2025.028	Supplies		$799.00
49692	10/16/2025	1135	Corwin Press Inc	219421KI	201.114.00410.2025.028	Supplies		$779.00
49692	10/16/2025	1135	Corwin Press Inc	219421KI	201.114.00410.2025.028	Supplies		$1,997.50
49692	10/16/2025	1135	Corwin Press Inc	219421KI	201.114.00410.2025.028	Supplies		$483.95
49692	10/16/2025	1135	Corwin Press Inc	219421KI	201.114.00410.2025.028	Supplies		$612.66
							Check Total:	$9,364.61
49693	10/16/2025	1135	Courtyard Myrtle Beach Broadway	83020047-LMTC	329.224.00332.0000.997	Travel		$195.50
49693	10/16/2025	1135	Courtyard Myrtle Beach Broadway	83020047-LMTC	329.271.00660.0000.997	Pupil Activity		$390.98
							Check Total:	$586.48
49695	10/16/2025	1135	Deont'a Tyler	09/22/2025-WJC	737.271.00395.0701.037	Security/Other Prof/Tech Services		$20.00
49695	10/16/2025	1135	Deont'a Tyler	09/29/2025-TylerD	100.258.00395.DIST.000	Security/Other Prof/Tech Services		$80.00
49695	10/16/2025	1135	Deont'a Tyler	10/01/2025-TylerD	100.258.00395.DIST.000	Security/Other Prof/Tech Services		$80.00
49695	10/16/2025	1135	Deont'a Tyler	10/01/2025-WJC	737.271.00395.0701.037	Security/Other Prof/Tech Services		$20.00
49695	10/16/2025	1135	Deont'a Tyler	10/02/2025-TylerD	100.258.00395.DIST.000	Security/Other Prof/Tech Services		$120.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$320.00
49696	10/16/2025	1135	Department of Public Utilties	150949G	100.254.00321.0000.028	Public Utilities	$5,870.74
49696	10/16/2025	1135	Department of Public Utilties	150949G	100.254.00321.0000.036	Public Utilities	$1,230.88
49696	10/16/2025	1135	Department of Public Utilties	150949G	100.254.00321.0000.996	Public Utilities	$1,811.62
49696	10/16/2025	1135	Department of Public Utilties	150949G	100.254.00470.0000.028	Energy	$2,485.34
49696	10/16/2025	1135	Department of Public Utilties	150949G	100.254.00470.0000.036	Energy	$8,351.92
49696	10/16/2025	1135	Department of Public Utilties	150949G	100.254.00470.0000.996	Energy	$8,086.64
49696	10/16/2025	1135	Department of Public Utilties	150975G	100.254.00321.0000.000	Public Utilities	$1,123.48
49696	10/16/2025	1135	Department of Public Utilties	150975G	100.254.00321.0000.036	Public Utilities	$325.22
49696	10/16/2025	1135	Department of Public Utilties	150975G	100.254.00470.0000.028	Energy	$52.00
49696	10/16/2025	1135	Department of Public Utilties	150975G	100.254.00470.0000.036	Energy	$876.53
49696	10/16/2025	1135	Department of Public Utilties	151095G	100.254.00321.0000.026	Public Utilities	$1,627.06
49696	10/16/2025	1135	Department of Public Utilties	151095G	100.254.00470.0000.026	Energy	$102.10
49696	10/16/2025	1135	Department of Public Utilties	151147G	100.254.00321.0000.026	Public Utilities	$72.34
49696	10/16/2025	1135	Department of Public Utilties	151147G	100.254.00470.0000.026	Energy	$1,149.81
49696	10/16/2025	1135	Department of Public Utilties	151162G	100.254.00470.0000.028	Energy	$25,661.17
49696	10/16/2025	1135	Department of Public Utilties	151165G	100.254.00470.0000.024	Energy	$13,636.93
49696	10/16/2025	1135	Department of Public Utilties	151165G	100.254.00470.0000.026	Energy	$8,449.70
49696	10/16/2025	1135	Department of Public Utilties	151165G	100.254.00470.0000.053	Energy	$7,859.71
49696	10/16/2025	1135	Department of Public Utilties	151169G	100.254.00321.0000.010	Public Utilities	$1,427.80
49696	10/16/2025	1135	Department of Public Utilties	151169G	100.254.00321.0000.012	Public Utilities	$1,427.81
49696	10/16/2025	1135	Department of Public Utilties	151169G	100.254.00321.0000.040	Public Utilities	$1,374.58
49696	10/16/2025	1135	Department of Public Utilties	151169G	100.254.00470.0000.010	Energy	$7,622.52
49696	10/16/2025	1135	Department of Public Utilties	151169G	100.254.00470.0000.012	Energy	$7,622.53
49696	10/16/2025	1135	Department of Public Utilties	151169G	100.254.00470.0000.040	Energy	$10,132.24
49696	10/16/2025	1135	Department of Public Utilties	151181G	100.254.00321.0000.024	Public Utilities	$2,882.11
49696	10/16/2025	1135	Department of Public Utilties	151181G	100.254.00470.0000.024	Energy	$3,443.89
49696	10/16/2025	1135	Department of Public Utilties	151186G	100.254.00321.0000.000	Public Utilities	$146.61
49696	10/16/2025	1135	Department of Public Utilties	151186G	100.254.00470.0000.000	Energy	$715.11
49696	10/16/2025	1135	Department of Public Utilties	151242G	100.254.00321.0000.000	Public Utilities	$92.15

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
49696	10/16/2025	1135	Department of Public Utilties	151242G	100.254.00321.0000.007	Public Utilities		$429.39
49696	10/16/2025	1135	Department of Public Utilties	151242G	100.254.00321.0000.025	Public Utilities		$393.37
49696	10/16/2025	1135	Department of Public Utilties	151242G	100.254.00321.0000.995	Public Utilities		$102.75
49696	10/16/2025	1135	Department of Public Utilties	79713 Sep 25	100.254.00321.0000.053	Public Utilities		$572.18
49696	10/16/2025	1135	Department of Public Utilties	79713 Sep 25	100.254.00470.0000.053	Energy		$199.73
							Check Total:	$127,357.96
49697	10/16/2025	1135	Disceryx	4799	329.115.00345.0000.997	Technology		$800.00
49697	10/16/2025	1135	Disceryx	4799	329.115.00410.0000.997	Supplies		$800.00
49697	10/16/2025	1135	Disceryx	4799	329.115.00410.0000.997	Supplies		$25.00
							Check Total:	$1,625.00
49698	10/16/2025	1135	Dominion Energy	8210121618978 Oct 25	100.254.00470.0000.049	Energy		$8,264.61
49698	10/16/2025	1135	Dominion Energy	8210121618978 Oct 25	100.254.00470.0000.051	Energy		$8,264.60
							Check Total:	$16,529.21
49699	10/16/2025	1135	Edward Mckenzie	589A1	100.255.00323.0000.000	Repairs/Maintenance		$975.00
49699	10/16/2025	1135	Edward Mckenzie	589A1	100.255.00323.0000.000	Repairs/Maintenance		$1,900.00
							Check Total:	$2,875.00
49701	10/16/2025	1135	Electro Mech Scoreboard	0046106-IN	100.254.00410.0000.042	Supplies		$283.55
							Check Total:	$283.55
49702	10/16/2025	1135	Eric Armin Inc/	INV1448458	201.114.00410.2025.028	Supplies		$499.75
49702	10/16/2025	1135	Eric Armin Inc/	INV1448458	201.114.00410.2025.028	Supplies		$1,659.50
49702	10/16/2025	1135	Eric Armin Inc/	INV1448458	201.114.00410.2025.028	Supplies		$1,692.00
							Check Total:	$3,851.25
49703	10/16/2025	1135	Escapology Columbia	866	817.141.00660.0000.042	Pupil Activity		$157.50
49703	10/16/2025	1135	Escapology Columbia	866	817.141.00660.0000.049	Pupil Activity		$315.00
							Check Total:	$472.50
49704	10/16/2025	1135	Gallery Collection The	INV001467677	100.266.00410.0000.000	Supplies		$0.00
49704	10/16/2025	1135	Gallery Collection The	INV001467677	100.266.00410.0000.000	Supplies		$315.03
							Check Total:	$315.03
49706	10/16/2025	1135	Greenville Marriott	85152762MauMiddleton	100.113.00332.0000.037	Travel		$360.30
							Check Total:	$360.30
49707	10/16/2025	1135	Halligan Mahoney & Williams	21285	100.231.00319.0000.000	Legal Services		$18,503.98
49707	10/16/2025	1135	Halligan Mahoney & Williams	21286	100.231.00319.0000.000	Legal Services		$3,310.85

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$21,814.83
49709	10/16/2025	1135	Houghton Mifflin Harcourt Publishing Co	956398719	201.113.00345.2025.010	Technology		$0.00
49709	10/16/2025	1135	Houghton Mifflin Harcourt Publishing Co	956398719	201.114.00345.2025.028	Technology		$0.00
49709	10/16/2025	1135	Houghton Mifflin Harcourt Publishing Co	956398719	237.113.00345.2024.010	Technology		$0.00
49709	10/16/2025	1135	Houghton Mifflin Harcourt Publishing Co	956398719	237.113.00345.2024.010	Technology		$0.00
49709	10/16/2025	1135	Houghton Mifflin Harcourt Publishing Co	956398719	237.114.00345.2024.028	Technology		$10,654.75
49709	10/16/2025	1135	Houghton Mifflin Harcourt Publishing Co	956398719	237.114.00345.2024.028	Technology		$0.00
49709	10/16/2025	1135	Houghton Mifflin Harcourt Publishing Co	956398720	201.113.00345.2025.010	Technology		$0.00
49709	10/16/2025	1135	Houghton Mifflin Harcourt Publishing Co	956398720	201.114.00345.2025.028	Technology		$0.00
49709	10/16/2025	1135	Houghton Mifflin Harcourt Publishing Co	956398720	237.113.00345.2024.010	Technology		$0.00
49709	10/16/2025	1135	Houghton Mifflin Harcourt Publishing Co	956398720	237.113.00345.2024.010	Technology		$14,360.75
49709	10/16/2025	1135	Houghton Mifflin Harcourt Publishing Co	956398720	237.114.00345.2024.028	Technology		$0.00
49709	10/16/2025	1135	Houghton Mifflin Harcourt Publishing Co	956398720	237.114.00345.2024.028	Technology		$0.00
49709	10/16/2025	1135	Houghton Mifflin Harcourt Publishing Co	956399657	803.224.00312.0000.000	Instructional Programs Improvement Services		$11,985.00
49709	10/16/2025	1135	Houghton Mifflin Harcourt Publishing Co	956399657	803.224.00312.0000.000	Instructional Programs Improvement Services		$11,985.00
							Check Total:	$48,985.50
49710	10/16/2025	1135	Employee Vendor	07/31/2025-Mileage	100.233.00332.0000.054	Travel		$58.10
49710	10/16/2025	1135	Employee Vendor	08/31/2025-Mileage	100.233.00332.0000.054	Travel		$132.72
49710	10/16/2025	1135	Employee Vendor	09/30/2025-Mileage	100.233.00332.0000.055	Travel		$31.36
49710	10/16/2025	1135	Employee Vendor	09/30/2025-Mileage2	100.233.00332.0000.054	Travel		$116.48
							Check Total:	$338.66
49711	10/16/2025	1135	Hyatt Place Greenville/Haywood	4223557001-Pasupulet	100.224.00332.0ALT.996	Travel		$329.96

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$329.96
49712	10/16/2025	1135	IGA #81	120733	748.273.00490.0797.048	Food Supplies & Materials		$122.44
							Check Total:	$122.44
49713	10/16/2025	1135	J W Pepper & Son Inc	367845597	100.114.00410.0000.042	Supplies		$50.60
49713	10/16/2025	1135	J W Pepper & Son Inc	367845597	100.114.00410.0000.042	Supplies		$50.60
49713	10/16/2025	1135	J W Pepper & Son Inc	367885574	100.113.00410.0000.042	Supplies		$91.98
49713	10/16/2025	1135	J W Pepper & Son Inc	367885574	100.114.00410.0000.042	Supplies		$92.01
							Check Total:	$285.19
49714	10/16/2025	1135	Jenkins Kenyatta F	09/29/2025-JenkinsK	100.258.00395.DIST.000	Security/Other Prof/Tech Services		$80.00
49714	10/16/2025	1135	Jenkins Kenyatta F	10/01/2025-JenkinsK	100.258.00395.DIST.000	Security/Other Prof/Tech Services		$80.00
49714	10/16/2025	1135	Jenkins Kenyatta F	10/01/2025-WJC	737.271.00395.0701.037	Security/Other Prof/Tech Services		$20.00
49714	10/16/2025	1135	Jenkins Kenyatta F	10/02/2025-JenkinsK	100.258.00395.DIST.000	Security/Other Prof/Tech Services		$120.00
							Check Total:	$300.00
49715	10/16/2025	1135	Johnson Lambe Company Inc	ABC007304	725.271.00410.0701.025	Supplies		$438.70
49715	10/16/2025	1135	Johnson Lambe Company Inc	ABC007304	725.271.00410.0701.025	Supplies		$10.70
49715	10/16/2025	1135	Johnson Lambe Company Inc	ABC007304	725.271.00410.0701.025	Supplies		$171.20
49715	10/16/2025	1135	Johnson Lambe Company Inc	ABC007304	725.271.00410.0701.025	Supplies		$53.50
49715	10/16/2025	1135	Johnson Lambe Company Inc	ABC007304	725.271.00410.0701.025	Supplies		$107.00
49715	10/16/2025	1135	Johnson Lambe Company Inc	ABC007304	725.271.00410.0701.025	Supplies		$96.30
49715	10/16/2025	1135	Johnson Lambe Company Inc	ABC007304	725.271.00410.0701.025	Supplies		$10.70
49715	10/16/2025	1135	Johnson Lambe Company Inc	ABC007304	725.271.00410.0701.025	Supplies		$10.70
49715	10/16/2025	1135	Johnson Lambe Company Inc	ABC007304	725.271.00410.0701.025	Supplies		$1,116.77
49715	10/16/2025	1135	Johnson Lambe Company Inc	ABC007304	725.271.00410.0701.025	Supplies		$38.51
49715	10/16/2025	1135	Johnson Lambe Company Inc	ABC007304	725.271.00410.0701.025	Supplies		$117.70
							Check Total:	$2,171.78
49716	10/16/2025	1135	Johnson's Locksmith Service Inc	22923	100.254.00410.0000.000	Supplies		$64.20
49716	10/16/2025	1135	Johnson's Locksmith Service Inc	22926	600.256.00410.0000.000	Supplies		$160.44

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$224.64
49717	10/16/2025	1135	Jostens/	37076146	724.273.00410.0108.024	Supplies		$135.59
							Check Total:	$135.59
49718	10/16/2025	1135	Jumper Auto Parts	001-451207	100.254.00491.0000.000	Vehicle Supplies & Materials		$150.86
49718	10/16/2025	1135	Jumper Auto Parts	001-451279	100.254.00491.0000.000	Vehicle Supplies & Materials		$96.41
49718	10/16/2025	1135	Jumper Auto Parts	001-451527	100.254.00491.0000.000	Vehicle Supplies & Materials		$55.26
49718	10/16/2025	1135	Jumper Auto Parts	001-451541	100.254.00491.0000.000	Vehicle Supplies & Materials		$30.10
49718	10/16/2025	1135	Jumper Auto Parts	001-451572	100.254.00491.0000.000	Vehicle Supplies & Materials		$67.51
49718	10/16/2025	1135	Jumper Auto Parts	001-451686	100.254.00491.0000.000	Vehicle Supplies & Materials		$40.09
49718	10/16/2025	1135	Jumper Auto Parts	001-452043	100.254.00491.0000.000	Vehicle Supplies & Materials		$71.39
49718	10/16/2025	1135	Jumper Auto Parts	001-452044	100.254.00491.0000.000	Vehicle Supplies & Materials		$117.68
49718	10/16/2025	1135	Jumper Auto Parts	001-452046	100.254.00491.0000.000	Vehicle Supplies & Materials		$181.89
49718	10/16/2025	1135	Jumper Auto Parts	001-452100	100.254.00491.0000.000	Vehicle Supplies & Materials		($20.33)
49718	10/16/2025	1135	Jumper Auto Parts	001-452205	100.254.00491.0000.000	Vehicle Supplies & Materials		$104.99
49718	10/16/2025	1135	Jumper Auto Parts	001-452208	100.254.00491.0000.000	Vehicle Supplies & Materials		$74.79
							Check Total:	$970.64
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.111.00311.KELL.012	Instructional Services		$249.93
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.111.00311.KELL.026	Instructional Services		$1,528.41
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.111.00311.KELL.039	Instructional Services		$87.77

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.111.00311.KELL.040	Instructional Services	$185.37
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.111.00311.KELL.047	Instructional Services	$256.62
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.111.00311.KELL.051	Instructional Services	$81.08
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.111.00311.KELL.055	Instructional Services	$92.46
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.111.00311.KELL.059	Instructional Services	$37.84
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.112.00311.KELL.012	Instructional Services	$41.27
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.112.00311.KELL.026	Instructional Services	$410.03
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.112.00311.KELL.034	Instructional Services	$1,266.12
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.112.00311.KELL.036	Instructional Services	$1,354.56
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.112.00311.KELL.039	Instructional Services	$544.96
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.112.00311.KELL.040	Instructional Services	$103.49
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.112.00311.KELL.044	Instructional Services	$193.88
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.112.00311.KELL.047	Instructional Services	$87.77
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.112.00311.KELL.051	Instructional Services	$441.33
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.112.00311.KELL.055	Instructional Services	$96.94
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.112.00311.KELL.057	Instructional Services	$87.77
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.112.00311.KELL.059	Instructional Services	$3,370.38
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.113.00311.KELL.007	Instructional Services	$738.20
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.113.00311.KELL.012	Instructional Services	$366.80
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.113.00311.KELL.025	Instructional Services	$2,412.62
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.113.00311.KELL.026	Instructional Services	$206.98
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.113.00311.KELL.034	Instructional Services	$1,857.58
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.113.00311.KELL.036	Instructional Services	$87.77
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.113.00311.KELL.037	Instructional Services	$4,219.83
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.113.00311.KELL.039	Instructional Services	$1,020.49
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.113.00311.KELL.040	Instructional Services	$730.72
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.113.00311.KELL.044	Instructional Services	$530.50
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.113.00311.KELL.047	Instructional Services	$930.10
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.113.00311.KELL.053	Instructional Services	$706.09
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.113.00311.KELL.055	Instructional Services	$484.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.113.00311.KELL.057	Instructional Services	$744.97
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.113.00311.KELL.058	Instructional Services	$279.03
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.113.00311.KELL.059	Instructional Services	$761.11
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.114.00311.KELL.010	Instructional Services	$696.92
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.114.00311.KELL.024	Instructional Services	$1,883.84
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.114.00311.KELL.028	Instructional Services	$2,078.98
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.114.00311.KELL.042	Instructional Services	$441.47
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.114.00311.KELL.048	Instructional Services	$2,836.75
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.114.00311.KELL.049	Instructional Services	$473.10
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.114.00311.KELL.054	Instructional Services	$199.13
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.115.00311.KELL.028	Instructional Services	$3,158.85
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.115.00311.KELL.048	Instructional Services	$229.25
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.115.00311.KELL.054	Instructional Services	$87.77
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.115.00311.KELL.995	Instructional Services	$117.90
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.115.00311.KELL.996	Instructional Services	$428.50
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.127.00311.KELL.010	Instructional Services	$129.04
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.127.00311.KELL.024	Instructional Services	$648.45
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.127.00311.KELL.026	Instructional Services	$308.90
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.127.00311.KELL.028	Instructional Services	$1,273.61
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.127.00311.KELL.037	Instructional Services	$141.37
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.127.00311.KELL.039	Instructional Services	$193.88
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.127.00311.KELL.040	Instructional Services	$266.18
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.127.00311.KELL.047	Instructional Services	$87.98
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.127.00311.KELL.048	Instructional Services	$364.48
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.127.00311.KELL.053	Instructional Services	$372.04
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.127.00311.KELL.057	Instructional Services	$89.78
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.127.00311.KELL.059	Instructional Services	$696.58
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.147.00311.KELL.012	Instructional Services	$96.94
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.147.00311.KELL.026	Instructional Services	$126.69
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.147.00311.KELL.034	Instructional Services	$241.20

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
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
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.147.00311.KELL.039	Instructional Services	$96.94
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.147.00311.KELL.059	Instructional Services	$176.25
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.222.00311.KELL.026	Instructional Services	$85.95
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.222.00311.KELL.039	Instructional Services	$96.48
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.222.00311.KELL.053	Instructional Services	$117.90
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.233.00399.KELL.007	Catering and Miscellaneous Purchased Services	$45.20
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.254.00399.KELL.039	Catering and Miscellaneous Purchased Services	$162.16
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.254.00399.KELL.047	Catering and Miscellaneous Purchased Services	$81.08
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.254.00399.KELL.048	Catering and Miscellaneous Purchased Services	$495.79
49719	10/16/2025	1135	Kelly Services Inc	5611510861	100.254.00399.KELL.996	Catering and Miscellaneous Purchased Services	$135.20
49719	10/16/2025	1135	Kelly Services Inc	5611510861	600.256.00399.KELL.026	Catering and Miscellaneous Purchased Services	$974.39
49719	10/16/2025	1135	Kelly Services Inc	5611510861	600.256.00399.KELL.028	Catering and Miscellaneous Purchased Services	$81.08
49719	10/16/2025	1135	Kelly Services Inc	5611510861	600.256.00399.KELL.047	Catering and Miscellaneous Purchased Services	$70.27
49719	10/16/2025	1135	Kelly Services Inc	5611510861	600.256.00399.KELL.051	Catering and Miscellaneous Purchased Services	$82.95
49719	10/16/2025	1135	Kelly Services Inc	5611510861	600.256.00399.KELL.057	Catering and Miscellaneous Purchased Services	$75.67
49719	10/16/2025	1135	Kelly Services Inc	5611510861	600.256.00399.KELL.059	Catering and Miscellaneous Purchased Services	$345.94
						Check Total:	$47,388.30
49720	10/16/2025	1135	Kingston Plantation Condos	86963245RenaBowman	201.188.00332.2025.000	Travel	$0.00
49720	10/16/2025	1135	Kingston Plantation Condos	86963245RenaBowman	201.223.00332.2025.000	Travel	$905.58
						Check Total:	$905.58

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
49721	10/16/2025	1135	Kingston Plantation Condos	98300215KimberlyRay	201.188.00332.2025.000	Travel		$905.58
49721	10/16/2025	1135	Kingston Plantation Condos	98300215KimberlyRay	201.223.00332.2025.000	Travel		$0.00
							Check Total:	$905.58
49722	10/16/2025	1135	Koss Creative Brands	232183	600.256.00410.0000.000	Supplies		$16.05
49722	10/16/2025	1135	Koss Creative Brands	232183	600.256.00410.0000.000	Supplies		$29.96
49722	10/16/2025	1135	Koss Creative Brands	232183	600.256.00410.0000.000	Supplies		$194.74
49722	10/16/2025	1135	Koss Creative Brands	232183	600.256.00410.0000.000	Supplies		$475.08
49722	10/16/2025	1135	Koss Creative Brands	232183	600.256.00410.0000.000	Supplies		$507.39
							Check Total:	$1,223.22
49723	10/16/2025	1135	Krispy Kreme-	65438	747.273.00410.0774.047	Supplies		$1,331.00
49723	10/16/2025	1135	Krispy Kreme-	65438	747.273.00490.0774.047	Food Supplies & Materials		$5,423.00
49723	10/16/2025	1135	Krispy Kreme-	65438	747.273.00490.0774.047	Food Supplies & Materials		$839.52
49723	10/16/2025	1135	Krispy Kreme-	65438	747.273.00490.0774.047	Food Supplies & Materials		$2,693.46
49723	10/16/2025	1135	Krispy Kreme-	65438	747.273.00490.0774.047	Food Supplies & Materials		$797.54
49723	10/16/2025	1135	Krispy Kreme-	65438	747.273.00490.0774.047	Food Supplies & Materials		$370.80
							Check Total:	$11,455.32
49724	10/16/2025	1135	Lakeshore Learning Materials	92105387	204.149.00410.0000.000	Supplies		$91.48
49724	10/16/2025	1135	Lakeshore Learning Materials	92105387	204.149.00410.0000.000	Supplies		$20.32
49724	10/16/2025	1135	Lakeshore Learning Materials	92105387	204.149.00410.0000.000	Supplies		$334.43
49724	10/16/2025	1135	Lakeshore Learning Materials	92105387	204.149.00410.0000.000	Supplies		$40.65
49724	10/16/2025	1135	Lakeshore Learning Materials	92105387	204.149.00410.0000.000	Supplies		$30.48
49724	10/16/2025	1135	Lakeshore Learning Materials	92201313	100.112.00410.0000.047	Supplies		$0.01
49724	10/16/2025	1135	Lakeshore Learning Materials	92201313	201.111.00410.2025.047	Supplies		$0.00
49724	10/16/2025	1135	Lakeshore Learning Materials	92201313	201.111.00410.2025.047	Supplies		$0.00
49724	10/16/2025	1135	Lakeshore Learning Materials	92201313	201.111.00410.2025.047	Supplies		$0.00
49724	10/16/2025	1135	Lakeshore Learning Materials	92201313	201.111.00410.2025.047	Supplies		$0.00
49724	10/16/2025	1135	Lakeshore Learning Materials	92201313	201.111.00410.2025.047	Supplies		$60.88
49724	10/16/2025	1135	Lakeshore Learning Materials	92201313	201.111.00410.2025.047	Supplies		$203.08
49724	10/16/2025	1135	Lakeshore Learning Materials	92201313	201.111.00410.2025.047	Supplies		$0.00
49724	10/16/2025	1135	Lakeshore Learning Materials	92201313	201.112.00410.2025.047	Supplies		$0.00
49724	10/16/2025	1135	Lakeshore Learning Materials	92201313	201.112.00410.2025.047	Supplies		$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
49724	10/16/2025	1135	Lakeshore Learning Materials	92201313	201.112.00410.2025.047	Supplies		$0.00
49724	10/16/2025	1135	Lakeshore Learning Materials	92201313	201.112.00410.2025.047	Supplies		$0.00
49724	10/16/2025	1135	Lakeshore Learning Materials	92201313	201.113.00410.2025.047	Supplies		$0.00
49724	10/16/2025	1135	Lakeshore Learning Materials	92201313	201.113.00410.2025.047	Supplies		$161.62
49724	10/16/2025	1135	Lakeshore Learning Materials	92201313	201.113.00410.2025.047	Supplies		$0.00
							Check Total:	$942.95
49725	10/16/2025	1135	Lowe's	89607	881.271.00410.0000.040	Supplies		$622.12
							Check Total:	$622.12
49726	10/16/2025	1135	Nat'l Institute for Auto Service Excel	SC21926	796.273.00345.0729.996	Automechanic		$927.69
							Check Total:	$927.69
49727	10/16/2025	1135	National Center for Youth Issues	Reg26AngelaGordon	100.212.00332.0000.053	Travel		$155.00
49727	10/16/2025	1135	National Center for Youth Issues	Reg26AngelaGordon	100.212.00332.0000.053	Travel		$0.00
							Check Total:	$155.00
49728	10/16/2025	1135	NCS Pearson Inc	30070482	204.149.00410.0000.000	Supplies		$165.85
49728	10/16/2025	1135	NCS Pearson Inc	30070482	204.149.00410.0000.000	Supplies		$0.00
49728	10/16/2025	1135	NCS Pearson Inc	30095874	204.149.00410.0000.000	Supplies		$535.00
49728	10/16/2025	1135	NCS Pearson Inc	30095874	204.149.00410.0000.000	Supplies		$26.75
49728	10/16/2025	1135	NCS Pearson Inc	30124509	204.127.00410.0000.057	Supplies		$247.17
49728	10/16/2025	1135	NCS Pearson Inc	30124509	204.149.00410.0000.000	Supplies		$533.94
49728	10/16/2025	1135	NCS Pearson Inc	30124509	204.149.00410.0000.000	Supplies		$61.79
49728	10/16/2025	1135	NCS Pearson Inc	30124509	204.224.00410.0000.000	Supplies		$1,486.39
49728	10/16/2025	1135	NCS Pearson Inc	30124509	204.224.00410.0000.000	Supplies		$110.10
49728	10/16/2025	1135	NCS Pearson Inc	30124509	204.224.00410.0000.000	Supplies		$185.38
							Check Total:	$3,352.37
49729	10/16/2025	1135	NIGP	636814	100.252.00640.0000.000	Org Membership Dues		$125.00
							Check Total:	$125.00
49730	10/16/2025	1135	Oduor, Judith Adhiambo	Star-30	377.113.00410.0000.007	Supplies		$400.00
							Check Total:	$400.00
49731	10/16/2025	1135	Orangeburg Calhoun	001208790	100.233.00640.0000.997	Org Membership Dues		$65.00
49731	10/16/2025	1135	Orangeburg Calhoun	001208790	328.115.00345.0000.997	Technology		$400.00
							Check Total:	$465.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
Voucher Range: -
Sort By: Check
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
49732	10/16/2025	1135	Orangeburg County Finance Dept	68	100.258.00395.0000.010	Security/Other Prof/Tech Services	$5,746.59
49732	10/16/2025	1135	Orangeburg County Finance Dept	68	100.258.00395.0000.024	Security/Other Prof/Tech Services	$5,690.62
49732	10/16/2025	1135	Orangeburg County Finance Dept	68	100.258.00395.0000.025	Security/Other Prof/Tech Services	$4,288.84
49732	10/16/2025	1135	Orangeburg County Finance Dept	68	100.258.00395.0000.028	Security/Other Prof/Tech Services	$5,912.88
49732	10/16/2025	1135	Orangeburg County Finance Dept	68	100.258.00395.0000.048	Security/Other Prof/Tech Services	$7,894.91
49732	10/16/2025	1135	Orangeburg County Finance Dept	68	100.258.00395.0000.049	Security/Other Prof/Tech Services	$5,268.68
49732	10/16/2025	1135	Orangeburg County Finance Dept	68	100.258.00395.0000.054	Security/Other Prof/Tech Services	$5,049.66
49732	10/16/2025	1135	Orangeburg County Finance Dept	69-HKT	754.271.00395.0712.054	Security/Other Prof/Tech Services	$960.80
49732	10/16/2025	1135	Orangeburg County Finance Dept	69-HKT	754.271.00395.0723.054	Security/Other Prof/Tech Services	$140.00
						Check Total:	$40,952.98
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833101	832.175.00410.0031.047	STC After Schl Literacy Supplies	$40.33
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833101	832.175.00410.0031.047	STC After Schl Literacy Supplies	($0.70)
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833101	832.175.00410.0031.047	STC After Schl Literacy Supplies	($2.75)
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833101	832.175.00410.0031.047	STC After Schl Literacy Supplies	$159.23
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833101	832.175.00410.0031.047	STC After Schl Literacy Supplies	($0.51)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
Voucher Range: -
Sort By: Check
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
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833101	832.175.00410.0031.047	STC After Schl Literacy Supplies	$29.43
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833101	832.175.00410.0031.047	STC After Schl Literacy Supplies	($0.37)
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833101	832.175.00410.0031.047	STC After Schl Literacy Supplies	$21.35
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833101	832.175.00410.0031.047	STC After Schl Literacy Supplies	$13.87
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833101	832.175.00410.0031.047	STC After Schl Literacy Supplies	($0.24)
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833101	832.175.00410.0031.047	STC After Schl Literacy Supplies	($0.25)
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833101	832.175.00410.0031.047	STC After Schl Literacy Supplies	$14.51
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833101	832.175.00410.0031.047	STC After Schl Literacy Supplies	$18.16
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833101	832.175.00410.0031.047	STC After Schl Literacy Supplies	($0.31)
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833101	832.175.00410.0031.047	STC After Schl Literacy Supplies	($0.12)
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833101	832.175.00410.0031.047	STC After Schl Literacy Supplies	$6.94
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833101	832.175.00410.0031.047	STC After Schl Literacy Supplies	($0.92)
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833101	832.175.00410.0031.047	STC After Schl Literacy Supplies	$53.42
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833101	832.175.00410.0031.047	STC After Schl Literacy Supplies	($0.36)
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833101	832.175.00410.0031.047	STC After Schl Literacy Supplies	$20.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833101	832.175.00410.0031.047	STC After Schl Literacy Supplies	($0.61)
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833101	832.175.00410.0031.047	STC After Schl Literacy Supplies	$35.26
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833101	832.175.00410.0031.047	STC After Schl Literacy Supplies	$38.44
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833101	832.175.00410.0031.047	STC After Schl Literacy Supplies	($0.66)
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833101	832.175.00410.0031.047	STC After Schl Literacy Supplies	$49.66
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833101	832.175.00410.0031.047	STC After Schl Literacy Supplies	($0.86)
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833101	832.175.00410.0031.047	STC After Schl Literacy Supplies	($0.14)
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833101	832.175.00410.0031.047	STC After Schl Literacy Supplies	$8.00
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833101	832.175.00410.0031.047	STC After Schl Literacy Supplies	$29.91
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833101	832.175.00410.0031.047	STC After Schl Literacy Supplies	($0.53)
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833101	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833101	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.01
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833102	832.175.00410.0031.047	STC After Schl Literacy Supplies	$38.46
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833102	832.175.00410.0031.047	STC After Schl Literacy Supplies	($0.67)
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833102	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833102	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833102	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833102	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833102	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833102	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833102	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833102	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833102	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833102	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833102	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833102	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833102	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833102	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833102	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833102	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833102	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833102	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833102	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833102	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833102	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833102	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833102	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833102	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833102	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833102	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833102	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833102	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833102	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833102	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00
49734	10/16/2025	1135	Oriental Trading Co Inc	73905833102	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00
						Check Total:	$567.91
49735	10/16/2025	1135	Palmetto State Arts Education	5	100.113.00332.0000.037	Travel	$250.00
						Check Total:	$250.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
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
49737	10/16/2025	1135	Play Therapy Supply LLC	613862	100.114.00410.0000.028	Supplies		$35.95
49737	10/16/2025	1135	Play Therapy Supply LLC	613862	100.114.00410.0000.028	Supplies		$35.95
49737	10/16/2025	1135	Play Therapy Supply LLC	613862	100.114.00410.0000.028	Supplies		$35.95
49737	10/16/2025	1135	Play Therapy Supply LLC	613862	100.114.00410.0000.028	Supplies		$35.95
49737	10/16/2025	1135	Play Therapy Supply LLC	613862	100.114.00410.0000.028	Supplies		$111.96
49737	10/16/2025	1135	Play Therapy Supply LLC	613862	100.114.00410.0000.028	Supplies		$87.16
49737	10/16/2025	1135	Play Therapy Supply LLC	613862	100.114.00410.0000.028	Supplies		$15.19
49737	10/16/2025	1135	Play Therapy Supply LLC	613862	100.114.00410.0000.028	Supplies		$20.94
49737	10/16/2025	1135	Play Therapy Supply LLC	613862	100.114.00410.0000.028	Supplies		$191.96
49737	10/16/2025	1135	Play Therapy Supply LLC	613862	100.114.00410.0000.028	Supplies		$191.96
49737	10/16/2025	1135	Play Therapy Supply LLC	613862	100.114.00410.0000.028	Supplies		$31.98
49737	10/16/2025	1135	Play Therapy Supply LLC	613862	100.114.00410.0000.028	Supplies		$29.97
49737	10/16/2025	1135	Play Therapy Supply LLC	613862	100.114.00410.0000.028	Supplies		$35.94
							Check Total:	$860.86
49738	10/16/2025	1135	Porsche Gaffney	1848	742.271.00410.0723.042	Supplies		$38.52
49738	10/16/2025	1135	Porsche Gaffney	1848	742.271.00410.0723.042	Supplies		$173.34
49738	10/16/2025	1135	Porsche Gaffney	1848	742.271.00410.0723.042	Supplies		$19.26
49738	10/16/2025	1135	Porsche Gaffney	1848	742.271.00410.0723.042	Supplies		$38.52
49738	10/16/2025	1135	Porsche Gaffney	1848	742.271.00410.0723.042	Supplies		$38.52
							Check Total:	$308.16
49739	10/16/2025	1135	Quavermusic.Com LLC	56435-1	100.148.00345.0000.000	Technology		$1,200.00
49739	10/16/2025	1135	Quavermusic.Com LLC	56435-1	100.148.00345.0000.000	Technology		$900.00
49739	10/16/2025	1135	Quavermusic.Com LLC	56435-1	100.148.00345.0000.000	Technology		$300.00
49739	10/16/2025	1135	Quavermusic.Com LLC	56435-1	100.148.00345.0000.000	Technology		$300.00
49739	10/16/2025	1135	Quavermusic.Com LLC	56435-1	100.148.00345.0000.000	Technology		$300.00
49739	10/16/2025	1135	Quavermusic.Com LLC	56435-1	100.148.00345.0000.000	Technology		$300.00
49739	10/16/2025	1135	Quavermusic.Com LLC	56435-1	100.148.00345.0000.000	Technology		$300.00
49739	10/16/2025	1135	Quavermusic.Com LLC	56435-1	100.148.00345.0000.000	Technology		$300.00
49739	10/16/2025	1135	Quavermusic.Com LLC	56435-1	100.148.00345.0000.000	Technology		$900.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
49739	10/16/2025	1135	Quavermusic.Com LLC	56435-1	100.148.00345.0000.000	Technology		$300.00
49739	10/16/2025	1135	Quavermusic.Com LLC	56435-1	100.148.00345.0000.000	Technology		$300.00
49739	10/16/2025	1135	Quavermusic.Com LLC	56435-1	100.148.00345.0000.000	Technology		$300.00
49739	10/16/2025	1135	Quavermusic.Com LLC	56435-1	100.148.00345.0000.000	Technology		$900.00
							Check Total:	$6,900.00
49741	10/16/2025	1135	Rodney Adgerson	Refund-9/19/2025	748.271.00690.0712.048	Other Objects		$200.00
							Check Total:	$200.00
49742	10/16/2025	1135	Roofco Inc	2574	515.253.00323.2561.042	Repairs/Maintenance		$52,200.00
49742	10/16/2025	1135	Roofco Inc	2584	550.254.00323.0000.049	Repairs/Maintenance		$3,425.00
							Check Total:	$55,625.00
49743	10/16/2025	1135	Royale Palms Condominiums	3346736445KaGuinyard	201.223.00332.2025.000	Travel		$651.90
49743	10/16/2025	1135	Royale Palms Condominiums	3346736445KaGuinyard	201.223.00332.2025.000	Travel		$0.00
							Check Total:	$651.90
49744	10/16/2025	1135	Royale Palms Condominiums	3349386112YvoPortee	201.223.00332.2025.000	Travel		$869.99
49744	10/16/2025	1135	Royale Palms Condominiums	3349386112YvoPortee	201.223.00332.2025.000	Travel		$0.00
							Check Total:	$869.99
49745	10/16/2025	1135	SC Assoc Of School Admin SCASA	10142025	100.264.00332.0000.000	Travel		$30.00
49745	10/16/2025	1135	SC Assoc Of School Admin SCASA	10142025	100.264.00332.0000.000	Travel		$30.00
49745	10/16/2025	1135	SC Assoc Of School Admin SCASA	10142025	100.264.00332.0000.000	Travel		$30.00
49745	10/16/2025	1135	SC Assoc Of School Admin SCASA	12/5/25ArgeliaJones	100.221.00332.0000.000	Travel		$150.00
							Check Total:	$240.00
49746	10/16/2025	1135	SC Assoc Of School Admin SCASA	Reg25RobertHemby	329.223.00332.0000.000	Travel		$725.00
							Check Total:	$725.00
49747	10/16/2025	1135	Sc Assoc Title I Admin SCATA	Reg25/RenaBowman	201.223.00332.2025.000	Travel		$500.00
49747	10/16/2025	1135	Sc Assoc Title I Admin SCATA	Reg25KatinaGuinyard	201.223.00332.2025.000	Travel		$500.00
49747	10/16/2025	1135	Sc Assoc Title I Admin SCATA	Reg25SharonWilson	201.223.00332.2025.000	Travel		$500.00
49747	10/16/2025	1135	Sc Assoc Title I Admin SCATA	Reg25YvonnePortee	201.223.00332.2025.000	Travel		$500.00
							Check Total:	$2,000.00
49748	10/16/2025	1135	SC Dept Of Labor Licensing & Reg	2026000900	100.254.00323.0000.000	Repairs/Maintenance		$150.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$150.00
49749	10/16/2025	1135	SC Health Occupation Students of America	3686	795.271.00640.0756.995	Hosa		$1,550.00
							Check Total:	$1,550.00
49750	10/16/2025	1135	SC Music Educators Assoc SCMEA	F104E44T1	100.148.00660.0000.000	Pupil Activity		$170.00
							Check Total:	$170.00
49751	10/16/2025	1135	SC State University Foundation	10/17/2025OCSD	100.148.00660.0000.000	Pupil Activity		$255.00
49751	10/16/2025	1135	SC State University Foundation	10/17/2025OCSD	100.148.00660.0000.000	Pupil Activity		$60.00
							Check Total:	$315.00
49752	10/16/2025	1135	SCAHPERD	07390	881.233.00332.0000.039	Travel		$145.00
							Check Total:	$145.00
49753	10/16/2025	1135	Scholastic//	75762254	878.112.00410.AC25.044	Amanda Fair-Coles Supplies		$429.43
							Check Total:	$429.43
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.000	Technology		$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.000	Technology		$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.007	Technology		$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.007	Technology		$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.010	Technology		$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.010	Technology		$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.012	Technology		$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.012	Technology		$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.024	Technology		$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.024	Technology		$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.025	Technology		$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.025	Technology		$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.026	Technology		$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.026	Technology		$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.028	Technology		$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.028	Technology		$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.034	Technology		$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.034	Technology		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
Voucher Range: -
Sort By: Check
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
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.036	Technology	$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.036	Technology	$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.037	Technology	$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.037	Technology	$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.039	Technology	$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.039	Technology	$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.040	Technology	$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.040	Technology	$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.042	Technology	$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.042	Technology	$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.044	Technology	$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.044	Technology	$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.047	Technology	$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.047	Technology	$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.048	Technology	$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.048	Technology	$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.049	Technology	$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.049	Technology	$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.051	Technology	$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.051	Technology	$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.053	Technology	$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.053	Technology	$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.054	Technology	$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.054	Technology	$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.055	Technology	$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.055	Technology	$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.057	Technology	$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.057	Technology	$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.058	Technology	$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.058	Technology	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
Voucher Range: -
Sort By: Check
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
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.059	Technology	$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.059	Technology	$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.995	Technology	$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.995	Technology	$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.996	Technology	$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.996	Technology	$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.997	Technology	$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00345.0000.997	Technology	$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00410.0000.000	Supplies	$0.00
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00410.0000.000	Supplies	$3,314.24
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00410.0000.007	Supplies	$58.22
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00410.0000.010	Supplies	$238.41
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00410.0000.012	Supplies	$158.71
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00410.0000.024	Supplies	$397.12
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00410.0000.025	Supplies	$273.07
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00410.0000.026	Supplies	$415.84
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00410.0000.028	Supplies	$681.97
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00410.0000.034	Supplies	$434.55
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00410.0000.036	Supplies	$149.01
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00410.0000.037	Supplies	$628.61
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00410.0000.039	Supplies	$273.76
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00410.0000.040	Supplies	$220.39
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00410.0000.042	Supplies	$167.72
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00410.0000.044	Supplies	$168.41
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00410.0000.047	Supplies	$230.10
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00410.0000.048	Supplies	$495.54
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00410.0000.049	Supplies	$211.38
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00410.0000.051	Supplies	$157.32
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00410.0000.053	Supplies	$290.39
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00410.0000.054	Supplies	$150.39

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00410.0000.055	Supplies	$124.75
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00410.0000.057	Supplies	$91.48
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00410.0000.058	Supplies	$339.60
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00410.0000.059	East Lake Elementary	$450.49
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00410.0000.995	Supplies	$126.83
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00410.0000.996	Supplies	$397.12
49754	10/16/2025	1135	Sharp Business Systems_993998	9005533731	100.266.00410.0000.997	Supplies	$401.98
						Check Total:	$11,047.40
49755	10/16/2025	1135	Shi International Corporation	B20223767	100.266.00445.0000.000	Technolgy & Software	$0.00
49755	10/16/2025	1135	Shi International Corporation	B20223767	100.266.00445.0000.000	Technolgy & Software	$23,364.00
						Check Total:	$23,364.00
49756	10/16/2025	1135	Shred360	23780070125	100.114.00399.0000.024	Catering and Miscellaneous Purchased Services	$69.95
49756	10/16/2025	1135	Shred360	23780080125	100.114.00399.0000.024	Catering and Miscellaneous Purchased Services	$69.95
49756	10/16/2025	1135	Shred360	23780090125	100.114.00399.0000.024	Catering and Miscellaneous Purchased Services	$69.95
49756	10/16/2025	1135	Shred360	23780100125	100.114.00399.0000.024	Catering and Miscellaneous Purchased Services	$69.95
						Check Total:	$279.80
49757	10/16/2025	1135	Employee Vendor	OWHSStartUpFB251018	728.000.10200.0000.028	Cash Account Payroll	$1,000.00
						Check Total:	$1,000.00
49759	10/16/2025	1135	Skillsusa South Carolina	S128892	329.271.00660.0000.996	Pupil Activity	$1,680.00
49759	10/16/2025	1135	Skillsusa South Carolina	S128892	329.271.00660.0000.996	Pupil Activity	$210.00
49759	10/16/2025	1135	Skillsusa South Carolina	S128969	329.271.00660.0000.996	Pupil Activity	$400.00
49759	10/16/2025	1135	Skillsusa South Carolina	S138606	100.115.00332.0000.997	Travel	$300.00
49759	10/16/2025	1135	Skillsusa South Carolina	S138606	328.224.00332.0000.997	Travel	$300.00
						Check Total:	$2,890.00
49760	10/16/2025	1135	Smith's 66 & Marine	6825 Sep 25	100.254.00491.0000.000	Vehicle Supplies & Materials	$14,278.89
						Check Total:	$14,278.89

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
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
49761	10/16/2025	1135	Solution Tree	S331443	201.224.00410.2025.028	Supplies		$103.62
49761	10/16/2025	1135	Solution Tree	S331443	201.224.00410.2025.028	Supplies		$5,519.35
49761	10/16/2025	1135	Solution Tree	S331443	201.224.00410.2025.028	Supplies		$92.34
49761	10/16/2025	1135	Solution Tree	S331443	201.224.00410.2025.028	Supplies		$1,088.03
49761	10/16/2025	1135	Solution Tree	S331443	201.224.00410.2025.028	Supplies		$46.18
49761	10/16/2025	1135	Solution Tree	S331443	201.224.00410.2025.028	Supplies		$629.08
49761	10/16/2025	1135	Solution Tree	S331443	201.224.00410.2025.028	Supplies		$581.14
49761	10/16/2025	1135	Solution Tree	S331443	201.224.00410.2025.028	Supplies		$414.49
49761	10/16/2025	1135	Solution Tree	S331443	201.224.00410.2025.028	Supplies		($2,526.24)
							Check Total:	$5,947.99
49762	10/16/2025	1135	Source Business Solutions LLC	1504 OCSD	889.266.00345.0000.000	Technology		$0.00
49762	10/16/2025	1135	Source Business Solutions LLC	1504 OCSD	889.266.00345.0000.000	Technology		$0.00
49762	10/16/2025	1135	Source Business Solutions LLC	1504 OCSD	889.266.00345.0000.000	Technology		$0.00
49762	10/16/2025	1135	Source Business Solutions LLC	1504 OCSD	889.266.00345.0000.000	Technology		$0.00
49762	10/16/2025	1135	Source Business Solutions LLC	1504 OCSD	889.266.00345.0000.000	Technology		$0.00
49762	10/16/2025	1135	Source Business Solutions LLC	1504 OCSD	889.266.00345.0000.000	Technology		$0.00
49762	10/16/2025	1135	Source Business Solutions LLC	1504 OCSD	889.266.00345.0000.000	Technology		$7,500.00
							Check Total:	$7,500.00
49763	10/16/2025	1135	Subway_002695	10-13-2025	600.256.00490.0000.000	Food Supplies & Materials		$69.25
49763	10/16/2025	1135	Subway_002695	10-13-2025	600.256.00490.0000.000	Food Supplies & Materials		$129.84
							Check Total:	$199.09
49764	10/16/2025	1135	Sunday Cool LLC	00083871	749.273.00410.0731.049	Supplies		$954.08
49764	10/16/2025	1135	Sunday Cool LLC	00083871	749.273.00410.0731.049	Supplies		$15.00
49764	10/16/2025	1135	Sunday Cool LLC	00083871	749.273.00410.0731.049	Supplies		$32.00
49764	10/16/2025	1135	Sunday Cool LLC	00083872	749.273.00410.0731.049	Supplies		$151.10
49764	10/16/2025	1135	Sunday Cool LLC	00083872	749.273.00410.0731.049	Supplies		$256.87
49764	10/16/2025	1135	Sunday Cool LLC	00083872	749.273.00410.0731.049	Supplies		$362.64
49764	10/16/2025	1135	Sunday Cool LLC	00083872	749.273.00410.0731.049	Supplies		$302.20
49764	10/16/2025	1135	Sunday Cool LLC	00083872	749.273.00410.0731.049	Supplies		$17.61
49764	10/16/2025	1135	Sunday Cool LLC	00083872	749.273.00410.0731.049	Supplies		$55.83
49764	10/16/2025	1135	Sunday Cool LLC	00083872	749.273.00410.0731.049	Supplies		$271.98

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
49764	10/16/2025	1135	Sunday Cool LLC	00083872	749.273.00410.0731.049	Supplies		$317.31
49764	10/16/2025	1135	Sunday Cool LLC	00083872	749.273.00410.0731.049	Supplies		$423.08
49764	10/16/2025	1135	Sunday Cool LLC	00083872	749.273.00410.0731.049	Supplies		$211.54
49764	10/16/2025	1135	Sunday Cool LLC	00083872	749.273.00410.0731.049	Supplies		$70.44
49764	10/16/2025	1135	Sunday Cool LLC	00083872	749.273.00410.0731.049	Supplies		$15.00
49764	10/16/2025	1135	Sunday Cool LLC	00083872	749.273.00410.0731.049	Supplies		$30.00
49764	10/16/2025	1135	Sunday Cool LLC	00083872	749.273.00410.0731.049	Supplies		$35.00
							Check Total:	$3,521.68
49765	10/16/2025	1135	Super Duper Inc	3018345A	204.224.00410.0000.000	Supplies		$1,123.50
49765	10/16/2025	1135	Super Duper Inc	3018345A	204.224.00410.0000.000	Supplies		$107.00
49765	10/16/2025	1135	Super Duper Inc	3018345A	204.224.00410.0000.000	Supplies		$160.50
49765	10/16/2025	1135	Super Duper Inc	3018345A	204.224.00410.0000.000	Supplies		$136.96
49765	10/16/2025	1135	Super Duper Inc	3018345A	204.224.00410.0000.000	Supplies		$96.30
49765	10/16/2025	1135	Super Duper Inc	3018345A	204.224.00410.0000.000	Supplies		$34.24
49765	10/16/2025	1135	Super Duper Inc	3018345A	204.224.00410.0000.000	Supplies		$192.60
49765	10/16/2025	1135	Super Duper Inc	3018345A	204.224.00410.0000.000	Supplies		$222.56
49765	10/16/2025	1135	Super Duper Inc	3018345A	204.224.00410.0000.000	Supplies		$267.39
							Check Total:	$2,341.05
49768	10/16/2025	1135	The Stepping Stones Group	2333	803.214.00399.0000.000	Catering and Miscellaneous Purchased Services		$4,890.00
							Check Total:	$4,890.00
49769	10/16/2025	1135	TopGolf USA Charleston Inc	11/19/25EdistoElemen	753.271.00660.0228.053	Gt Magnet Pupil Activity/baja		$471.87
49769	10/16/2025	1135	TopGolf USA Charleston Inc	11/19/25EdistoElemen	753.271.00660.0228.053	Gt Magnet Pupil Activity/baja		$606.69
49769	10/16/2025	1135	TopGolf USA Charleston Inc	11/19/25EdistoElemen	753.271.00660.0228.053	Gt Magnet Pupil Activity/baja		$13.86
49769	10/16/2025	1135	TopGolf USA Charleston Inc	11/19/25EdistoElemen	753.271.00660.0228.053	Gt Magnet Pupil Activity/baja		$17.34
							Check Total:	$1,109.76
49770	10/16/2025	1135	Town of Holly Hill	06936-0 Sep 25	100.254.00321.0000.059	Public Utilities		$238.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
Voucher Range: -
Sort By: Check
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:	$238.20
49771	10/16/2025	1135	Tree House Inc	12511	100.258.00445.0000.000	Technolgy & Software	$914.50
						Check Total:	$914.50
49772	10/16/2025	1135	Undying Xpressionz LLC	0073	728.273.00399.0803.028	Catering and Miscellaneous Purchased Services	$600.00
						Check Total:	$600.00
49774	10/16/2025	1135	Universal Cheerleaders Association UCA	REG-0011558380	749.271.00660.0711.049	Pupil Activity	$1,938.00
49774	10/16/2025	1135	Universal Cheerleaders Association UCA	REG-0011558380	749.271.00660.0711.049	Pupil Activity	$324.00
						Check Total:	$2,262.00
49775	10/16/2025	1135	US Foodservice Inc	2468789	600.256.00460.0000.057	Food	$1,041.55
49775	10/16/2025	1135	US Foodservice Inc	2982769	600.256.00410.0000.057	Supplies	($47.98)
49775	10/16/2025	1135	US Foodservice Inc	339186	600.256.00460.0000.059	Food	$271.32
49775	10/16/2025	1135	US Foodservice Inc	339187	600.256.00460.0000.059	Food	$7,189.40
49775	10/16/2025	1135	US Foodservice Inc	339188	600.256.00460.0009.059	Food	$1,228.79
49775	10/16/2025	1135	US Foodservice Inc	339189	600.256.00410.0000.059	Supplies	$665.73
49775	10/16/2025	1135	US Foodservice Inc	339190	600.256.00460.0000.059	Food	$188.16
49775	10/16/2025	1135	US Foodservice Inc	339191	600.256.00460.0000.059	Food	$213.06
49775	10/16/2025	1135	US Foodservice Inc	340388	600.256.00460.0000.010	Food	$7,770.95
49775	10/16/2025	1135	US Foodservice Inc	340389	600.256.00410.0000.010	Supplies	$493.93
49775	10/16/2025	1135	US Foodservice Inc	340390	600.256.00460.0000.010	Food	$180.88
49775	10/16/2025	1135	US Foodservice Inc	340391	600.256.00460.0000.024	Food	$180.88
49775	10/16/2025	1135	US Foodservice Inc	340392	600.256.00460.0000.047	Food	$90.44
49775	10/16/2025	1135	US Foodservice Inc	340393	600.256.00460.0000.048	Food	$271.32
49775	10/16/2025	1135	US Foodservice Inc	340394	600.256.00460.0000.024	Food	$4,368.51
49775	10/16/2025	1135	US Foodservice Inc	340395	600.256.00460.0009.024	Food	$242.86
49775	10/16/2025	1135	US Foodservice Inc	340396	600.256.00410.0000.024	Supplies	$279.08
49775	10/16/2025	1135	US Foodservice Inc	340397	600.256.00460.0000.047	Food	$3,558.26
49775	10/16/2025	1135	US Foodservice Inc	340398	600.256.00460.0009.047	Food	$466.01
49775	10/16/2025	1135	US Foodservice Inc	340399	600.256.00410.0000.047	Supplies	$564.58
49775	10/16/2025	1135	US Foodservice Inc	340400	600.256.00460.0000.048	Food	$12,391.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
Voucher Range: -
Sort By: Check
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
49775	10/16/2025	1135	US Foodservice Inc	340401	600.256.00410.0000.048	Supplies	$909.49
49775	10/16/2025	1135	US Foodservice Inc	340402	600.256.00460.0000.010	Food	$147.18
49775	10/16/2025	1135	US Foodservice Inc	340403	600.256.00460.0000.010	Food	$94.08
49775	10/16/2025	1135	US Foodservice Inc	340404	600.256.00460.0000.047	Food	$188.16
49775	10/16/2025	1135	US Foodservice Inc	340405	600.256.00460.0000.048	Food	$294.36
49775	10/16/2025	1135	US Foodservice Inc	340406	600.256.00460.0000.010	Food	$71.02
49775	10/16/2025	1135	US Foodservice Inc	340407	600.256.00460.0000.024	Food	$71.02
49775	10/16/2025	1135	US Foodservice Inc	340408	600.256.00460.0000.047	Food	$71.02
49775	10/16/2025	1135	US Foodservice Inc	340409	600.256.00460.0000.048	Food	$142.04
49775	10/16/2025	1135	US Foodservice Inc	342039	600.256.00460.0000.025	Food	$6,189.83
49775	10/16/2025	1135	US Foodservice Inc	342040	600.256.00460.0009.025	Food	$244.72
49775	10/16/2025	1135	US Foodservice Inc	342041	600.256.00410.0000.025	Supplies	$286.38
49775	10/16/2025	1135	US Foodservice Inc	342042	600.256.00460.0000.044	Food	$3,127.75
49775	10/16/2025	1135	US Foodservice Inc	342043	600.256.00460.0009.044	Food	$60.94
49775	10/16/2025	1135	US Foodservice Inc	342044	600.256.00410.0000.044	Supplies	$294.84
49775	10/16/2025	1135	US Foodservice Inc	342045	600.256.00460.0000.025	Food	$180.88
49775	10/16/2025	1135	US Foodservice Inc	342046	600.256.00460.0000.044	Food	$90.44
49775	10/16/2025	1135	US Foodservice Inc	342047	600.256.00460.0000.053	Food	$180.88
49775	10/16/2025	1135	US Foodservice Inc	342048	600.256.00460.0000.026	Food	$271.32
49775	10/16/2025	1135	US Foodservice Inc	342049	600.256.00460.0000.054	Food	$90.44
49775	10/16/2025	1135	US Foodservice Inc	342051	600.256.00460.0000.053	Food	$5,960.53
49775	10/16/2025	1135	US Foodservice Inc	342052	600.256.00460.0009.053	Food	$159.62
49775	10/16/2025	1135	US Foodservice Inc	342053	600.256.00410.0000.053	Supplies	$567.29
49775	10/16/2025	1135	US Foodservice Inc	342054	600.256.00460.0000.026	Food	$9,454.73
49775	10/16/2025	1135	US Foodservice Inc	342055	600.256.00460.0009.026	Food	$697.27
49775	10/16/2025	1135	US Foodservice Inc	342056	600.256.00410.0000.026	Supplies	$652.08
49775	10/16/2025	1135	US Foodservice Inc	342057	600.256.00460.0000.054	Food	$4,002.62
49775	10/16/2025	1135	US Foodservice Inc	342058	600.256.00460.0009.054	Food	$304.04
49775	10/16/2025	1135	US Foodservice Inc	342059	600.256.00410.0000.054	Supplies	$281.60
49775	10/16/2025	1135	US Foodservice Inc	342064	600.256.00460.0000.025	Food	$294.36

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
Voucher Range: -
Sort By: Check
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
49775	10/16/2025	1135	US Foodservice Inc	342066	600.256.00460.0000.053	Food	$220.77
49775	10/16/2025	1135	US Foodservice Inc	342067	600.256.00460.0000.026	Food	$188.16
49775	10/16/2025	1135	US Foodservice Inc	342068	600.256.00460.0000.054	Food	$167.67
49775	10/16/2025	1135	US Foodservice Inc	342070	600.256.00460.0000.025	Food	$71.02
49775	10/16/2025	1135	US Foodservice Inc	342072	600.256.00460.0000.053	Food	$142.04
49775	10/16/2025	1135	US Foodservice Inc	342073	600.256.00460.0000.026	Food	$213.06
49775	10/16/2025	1135	US Foodservice Inc	342074	600.256.00460.0000.054	Food	$71.02
49775	10/16/2025	1135	US Foodservice Inc	342078	600.256.00460.0000.053	Food	$188.16
49775	10/16/2025	1135	US Foodservice Inc	346282	600.256.00460.0000.036	Food	$3,046.39
49775	10/16/2025	1135	US Foodservice Inc	346283	600.256.00410.0000.036	Supplies	$532.79
49775	10/16/2025	1135	US Foodservice Inc	346285	600.256.00410.0000.037	Supplies	$777.32
49775	10/16/2025	1135	US Foodservice Inc	346286	600.256.00460.0000.036	Food	$90.44
49775	10/16/2025	1135	US Foodservice Inc	346287	600.256.00460.0000.037	Food	$271.32
49775	10/16/2025	1135	US Foodservice Inc	346288	600.256.00460.0000.034	Food	$180.88
49775	10/16/2025	1135	US Foodservice Inc	346292	600.256.00460.0000.034	Food	$4,684.62
49775	10/16/2025	1135	US Foodservice Inc	346296	600.256.00460.0009.034	Food	$121.52
49775	10/16/2025	1135	US Foodservice Inc	346307	600.256.00460.0000.036	Food	$94.08
49775	10/16/2025	1135	US Foodservice Inc	346308	600.256.00460.0000.037	Food	$147.18
49775	10/16/2025	1135	US Foodservice Inc	346313	600.256.00460.0000.036	Food	$71.02
49775	10/16/2025	1135	US Foodservice Inc	346314	600.256.00460.0000.037	Food	$142.04
49775	10/16/2025	1135	US Foodservice Inc	72089	600.256.00460.0000.024	Food	$4,440.74
49775	10/16/2025	1135	US Foodservice Inc	72090	600.256.00460.0000.054	Food	$381.15
49775	10/16/2025	1135	US Foodservice Inc	72096	600.256.00460.0000.054	Food	$172.52
49775	10/16/2025	1135	US Foodservice Inc	72098	600.256.00410.0000.054	Supplies	$290.34
49775	10/16/2025	1135	US Foodservice Inc	72108	600.256.00460.0000.026	Food	$158.05
49775	10/16/2025	1135	US Foodservice Inc	72109	600.256.00460.0000.054	Food	$189.66
49775	10/16/2025	1135	US Foodservice Inc	73070	600.256.00460.0000.047	Food	$2,766.12
49775	10/16/2025	1135	US Foodservice Inc	73071	600.256.00460.0000.047	Food	$295.05
49775	10/16/2025	1135	US Foodservice Inc	73072	600.256.00410.0000.047	Supplies	$361.11
49775	10/16/2025	1135	US Foodservice Inc	73073	600.256.00460.0000.048	Food	$11,935.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
49775	10/16/2025	1135	US Foodservice Inc	73074	600.256.00460.0000.048	Food		$1,696.33
49775	10/16/2025	1135	US Foodservice Inc	73075	600.256.00410.0000.048	Supplies		$961.31
49775	10/16/2025	1135	US Foodservice Inc	73078	600.256.00460.0000.047	Food		$172.52
49775	10/16/2025	1135	US Foodservice Inc	73079	600.256.00460.0000.048	Food		$388.17
49775	10/16/2025	1135	US Foodservice Inc	73082	600.256.00460.0000.047	Food		$94.83
49775	10/16/2025	1135	US Foodservice Inc	73083	600.256.00460.0000.048	Food		$316.10
49775	10/16/2025	1135	US Foodservice Inc	73133	600.256.00460.0000.034	Food		$6,521.74
49775	10/16/2025	1135	US Foodservice Inc	73134	600.256.00410.0000.034	Supplies		$319.27
49775	10/16/2025	1135	US Foodservice Inc	73137	600.256.00460.0000.034	Food		$258.78
49775	10/16/2025	1135	US Foodservice Inc	73140	600.256.00460.0000.040	Food		$172.52
49775	10/16/2025	1135	US Foodservice Inc	73149	600.256.00410.0000.039	Supplies		$477.42
49775	10/16/2025	1135	US Foodservice Inc	73150	600.256.00460.0000.040	Food		$3,442.23
49775	10/16/2025	1135	US Foodservice Inc	73151	600.256.00460.0009.040	Food		$217.14
49775	10/16/2025	1135	US Foodservice Inc	73152	600.256.00410.0000.040	Supplies		$310.16
49775	10/16/2025	1135	US Foodservice Inc	73155	600.256.00460.0000.034	Food		$94.83
49775	10/16/2025	1135	US Foodservice Inc	73157	600.256.00460.0000.039	Food		$94.83
49775	10/16/2025	1135	US Foodservice Inc	73158	600.256.00460.0000.040	Food		$94.83
49775	10/16/2025	1135	US Foodservice Inc	74061	600.256.00460.0000.057	Food		$86.26
49775	10/16/2025	1135	US Foodservice Inc	74062	600.256.00460.0000.057	Food		$1,341.90
49775	10/16/2025	1135	US Foodservice Inc	74063	600.256.00460.0009.057	Food		$79.81
							Check Total:	$126,543.36
49776	10/16/2025	1135	USI Educational and Government Sales	0400425001015	100.233.00445.0000.048	Technolgy & Software		$539.15
49776	10/16/2025	1135	USI Educational and Government Sales	0400434301018	100.233.00410.0000.058	Supplies		$108.56
							Check Total:	$647.71
49778	10/16/2025	1135	Westin Hilton Head Island Resort & Spa	1460360AngelaGordon	100.212.00332.0000.053	Travel		$333.84
49778	10/16/2025	1135	Westin Hilton Head Island Resort & Spa	1460360AngelaGordon	100.212.00332.0000.053	Travel		$0.00
							Check Total:	$333.84
49780	10/22/2025	1139	Cottle Strawberry Farm	10/23/25EdistoElem	753.271.00660.0810.053	Pupil Activity		$702.00
49780	10/22/2025	1139	Cottle Strawberry Farm	10/23/25EdistoElem	753.271.00660.0810.053	Pupil Activity		$13.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$715.00
49782	10/23/2025	1141	Apple Inc	MC07225101	100.266.00345.0000.000	Technology		$0.01
49782	10/23/2025	1141	Apple Inc	MC07225101	100.266.00345.0000.000	Technology		$4,860.00
49782	10/23/2025	1141	Apple Inc	MC07225101	100.266.00345.0000.000	Technology		$0.00
49782	10/23/2025	1141	Apple Inc	MC07225101	100.266.00345.0000.000	Technology		$5,571.56
49782	10/23/2025	1141	Apple Inc	MC07225101	100.266.00345.0000.012	Technology		$1,560.85
49782	10/23/2025	1141	Apple Inc	MC07225101	100.266.00345.0000.026	Technology		$4,089.57
49782	10/23/2025	1141	Apple Inc	MC07225101	100.266.00345.0000.034	Technology		$4,273.60
49782	10/23/2025	1141	Apple Inc	MC07225101	100.266.00345.0000.036	Technology		$1,465.43
49782	10/23/2025	1141	Apple Inc	MC07225101	100.266.00345.0000.039	Technology		$2,692.30
49782	10/23/2025	1141	Apple Inc	MC07225101	100.266.00345.0000.040	Technology		$2,167.47
49782	10/23/2025	1141	Apple Inc	MC07225101	100.266.00345.0000.044	Technology		$1,656.28
49782	10/23/2025	1141	Apple Inc	MC07225101	100.266.00345.0000.047	Technology		$2,262.90
49782	10/23/2025	1141	Apple Inc	MC07225101	100.266.00345.0000.051	Technology		$1,547.20
49782	10/23/2025	1141	Apple Inc	MC07225101	100.266.00345.0000.053	Technology		$2,855.88
49782	10/23/2025	1141	Apple Inc	MC07225101	100.266.00345.0000.055	Technology		$1,226.87
49782	10/23/2025	1141	Apple Inc	MC07225101	100.266.00345.0000.057	Technology		$899.71
49782	10/23/2025	1141	Apple Inc	MC07225101	100.266.00345.0000.059	Technology		$4,430.37
							Check Total:	$41,560.00
49783	10/23/2025	1141	Ashley Murray	9/29-30/2025Travel	210.224.00332.2025.000	Travel		$198.16
							Check Total:	$198.16
49785	10/23/2025	1141	Blick Art Materials	6414041	100.148.00410.RAES.000	Supplies		$10.58
49785	10/23/2025	1141	Blick Art Materials	6414041	100.148.00410.RAES.000	Supplies		$370.92
49785	10/23/2025	1141	Blick Art Materials	6414041	100.148.00410.RAES.000	Supplies		$370.92
49785	10/23/2025	1141	Blick Art Materials	6414041	100.148.00410.RAES.000	Supplies		$156.48
49785	10/23/2025	1141	Blick Art Materials	6414041	100.148.00410.RAES.000	Supplies		$0.00
49785	10/23/2025	1141	Blick Art Materials	6414041	100.148.00410.RAES.000	Supplies		$42.95
49785	10/23/2025	1141	Blick Art Materials	6414041	100.148.00410.RAHS.000	Supplies		$156.48
49785	10/23/2025	1141	Blick Art Materials	6414041	100.148.00410.RAHS.000	Supplies		$10.58
49785	10/23/2025	1141	Blick Art Materials	6414041	100.148.00410.RAHS.000	Supplies		$42.95
49785	10/23/2025	1141	Blick Art Materials	6427931	100.148.00410.RAES.000	Supplies		$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
49785	10/23/2025	1141	Blick Art Materials	6427931	100.148.00410.RAES.000	Supplies		$53.49
49785	10/23/2025	1141	Blick Art Materials	6427931	100.148.00410.RAES.000	Supplies		$0.00
49785	10/23/2025	1141	Blick Art Materials	6427931	100.148.00410.RAES.000	Supplies		$0.00
49785	10/23/2025	1141	Blick Art Materials	6427931	100.148.00410.RAES.000	Supplies		$0.00
49785	10/23/2025	1141	Blick Art Materials	6427931	100.148.00410.RAES.000	Supplies		$0.00
49785	10/23/2025	1141	Blick Art Materials	6427931	100.148.00410.RAHS.000	Supplies		$0.00
49785	10/23/2025	1141	Blick Art Materials	6427931	100.148.00410.RAHS.000	Supplies		$0.00
49785	10/23/2025	1141	Blick Art Materials	6427931	100.148.00410.RAHS.000	Supplies		$0.00
							Check Total:	$1,215.35
49786	10/23/2025	1141	Careersafe LLC	CS-776687	328.115.00345.0000.054	Technology		$2,450.00
							Check Total:	$2,450.00
49787	10/23/2025	1141	Carolina Sports Inc. (CSI)	03032025EHS	724.273.00410.0108.024	Supplies		$734.40
49787	10/23/2025	1141	Carolina Sports Inc. (CSI)	03032025EHS	724.273.00410.0108.024	Supplies		$22.50
49787	10/23/2025	1141	Carolina Sports Inc. (CSI)	102925EHS	724.273.00410.0108.024	Supplies		$2,211.60
							Check Total:	$2,968.50
49788	10/23/2025	1141	Charles Towne Landing	11/5/2025ClarkMiddle	737.271.00660.0812.037	Pupil Activity		$360.00
							Check Total:	$360.00
49789	10/23/2025	1141	Coastal Carolina Fair	343269	796.271.00660.0740.996	Clubs- Culinary Arts		$169.00
							Check Total:	$169.00
49790	10/23/2025	1141	Creative Competitions, Inc.	MBRINV-025-868	100.141.00640.0000.000	Org Membership Dues		$290.00
49790	10/23/2025	1141	Creative Competitions, Inc.	MBRINV-025-868	100.141.00640.0000.000	Org Membership Dues		$290.00
49790	10/23/2025	1141	Creative Competitions, Inc.	MBRINV-025-868	100.141.00640.0000.000	Org Membership Dues		$290.00
							Check Total:	$870.00
49791	10/23/2025	1141	Cultured Crafts LLC	000237	100.271.00410.0000.028	Supplies		$2,328.67
49791	10/23/2025	1141	Cultured Crafts LLC	000237	100.271.00410.DIST.028	Supplies		$893.65
							Check Total:	$3,222.32
49792	10/23/2025	1141	Curriculum Associates LLC	90926586	251.224.00312.0000.000	Instructional Programs Improvement Services		$50,000.00
49792	10/23/2025	1141	Curriculum Associates LLC	90926586	267.224.00312.0000.000	Instructional Programs Improvement Services		$53,501.15

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49792	10/23/2025	1141	Curriculum Associates LLC	90926586	267.224.00312.2025.000	Instructional Programs Improvement Services	$71,498.85
						Check Total:	$175,000.00
49793	10/23/2025	1141	Deont'a Tyler	10/08/2025-TylerD	737.271.00395.0701.037	Security/Other Prof/Tech Services	$10.00
49793	10/23/2025	1141	Deont'a Tyler	10/09/2025-TylerD	737.271.00395.0701.037	Security/Other Prof/Tech Services	$110.00
						Check Total:	$120.00
49794	10/23/2025	1141	Department Of Administration	070583	100.255.00323.0000.000	Repairs/Maintenance	$1,964.33
						Check Total:	$1,964.33
49795	10/23/2025	1141	Design Just For You	Elloree-Oct2025	100.233.00410.0000.047	Supplies	$214.00
						Check Total:	$214.00
49796	10/23/2025	1141	Dominion Energy	8210121618752 Oct 25	100.254.00470.0000.059	Energy	$99.83
49796	10/23/2025	1141	Dominion Energy	8210121619026 Oct 25	100.254.00470.0000.042	Energy	$990.18
49796	10/23/2025	1141	Dominion Energy	8210121619031 Oct 25	100.254.00470.0000.042	Energy	$653.90
49796	10/23/2025	1141	Dominion Energy	8210121619045 Oct 25	100.254.00470.0000.042	Energy	$5,004.22
49796	10/23/2025	1141	Dominion Energy	8210121619050 Oct 25	100.254.00470.0000.042	Energy	$80.49
49796	10/23/2025	1141	Dominion Energy	8210142247562 Oct 25	100.254.00470.0000.059	Energy	$13,061.14
49796	10/23/2025	1141	Dominion Energy	8210142615976 Oct 25	100.254.00470.0000.059	Energy	$77.64
						Check Total:	$19,967.40
49797	10/23/2025	1141	Doug's Tree Service	25812	100.254.00323.0000.996	Repairs/Maintenance	$5,100.00
						Check Total:	$5,100.00
49798	10/23/2025	1141	ECO Premier Coatings LLC	1001	580.253.00323.TCBC.048	Repairs/Maintenance	$95,400.00
49798	10/23/2025	1141	ECO Premier Coatings LLC	1002	580.253.00323.TCBC.048	Repairs/Maintenance	$8,000.00
						Check Total:	$103,400.00
49800	10/23/2025	1141	Elite Sportswear LP-	M95559	725.271.00410.0710.025	Supplies	$0.00
49800	10/23/2025	1141	Elite Sportswear LP-	M95559	725.271.00410.0710.025	Supplies	$0.00
49800	10/23/2025	1141	Elite Sportswear LP-	M95559	725.271.00410.0710.025	Supplies	$0.00
49800	10/23/2025	1141	Elite Sportswear LP-	M95559	725.271.00410.0710.025	Supplies	$0.00
49800	10/23/2025	1141	Elite Sportswear LP-	M95559	725.271.00410.0710.025	Supplies	$0.00
49800	10/23/2025	1141	Elite Sportswear LP-	M95559	725.271.00410.0710.025	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
Voucher Range: -
Sort By: Check
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
49800	10/23/2025	1141	Elite Sportswear LP-	M95559	725.271.00410.0710.025	Supplies		$0.00
49800	10/23/2025	1141	Elite Sportswear LP-	M95559	725.271.00410.0710.025	Supplies		$0.00
49800	10/23/2025	1141	Elite Sportswear LP-	M95559	725.271.00410.0710.025	Supplies		$0.00
49800	10/23/2025	1141	Elite Sportswear LP-	M95559	725.271.00410.0710.025	Supplies		$0.00
49800	10/23/2025	1141	Elite Sportswear LP-	M95559	725.271.00410.0710.025	Supplies		$0.00
49800	10/23/2025	1141	Elite Sportswear LP-	M95559	725.271.00410.0710.025	Supplies		$0.00
49800	10/23/2025	1141	Elite Sportswear LP-	M95559	725.271.00410.0710.025	Supplies		$0.00
49800	10/23/2025	1141	Elite Sportswear LP-	M95559	725.271.00410.0710.025	Supplies		$0.00
49800	10/23/2025	1141	Elite Sportswear LP-	M95559	725.271.00410.0710.025	Supplies		$0.00
49800	10/23/2025	1141	Elite Sportswear LP-	M95559	725.271.00410.0710.025	Supplies		$0.00
49800	10/23/2025	1141	Elite Sportswear LP-	M95559	725.271.00410.0710.025	Supplies		$0.00
49800	10/23/2025	1141	Elite Sportswear LP-	M95559	725.271.00410.0710.025	Supplies		$0.00
49800	10/23/2025	1141	Elite Sportswear LP-	M95559	725.271.00410.0710.025	Supplies		$0.00
49800	10/23/2025	1141	Elite Sportswear LP-	M95559	725.271.00410.0710.025	Supplies		$0.00
49800	10/23/2025	1141	Elite Sportswear LP-	M95559	725.271.00410.0710.025	Supplies		$0.00
49800	10/23/2025	1141	Elite Sportswear LP-	M95559	725.271.00410.0710.025	Supplies		$0.00
49800	10/23/2025	1141	Elite Sportswear LP-	M95559	725.271.00410.0710.025	Supplies		$0.00
49800	10/23/2025	1141	Elite Sportswear LP-	M95559	725.271.00410.0710.025	Supplies		$0.00
49800	10/23/2025	1141	Elite Sportswear LP-	M95559	725.271.00410.0710.025	Supplies		$0.00
49800	10/23/2025	1141	Elite Sportswear LP-	M95559	725.271.00410.0710.025	Supplies		$0.00
49800	10/23/2025	1141	Elite Sportswear LP-	M95559	725.271.00410.0710.025	Supplies		$0.00
49800	10/23/2025	1141	Elite Sportswear LP-	M95559	725.271.00410.0710.025	Supplies		$0.00
49800	10/23/2025	1141	Elite Sportswear LP-	M95559	725.271.00410.0710.025	Supplies		$0.00
49800	10/23/2025	1141	Elite Sportswear LP-	M95559	725.271.00410.0710.025	Supplies		$0.00
49800	10/23/2025	1141	Elite Sportswear LP-	M95559	725.271.00410.0710.025	Supplies		$0.00
49800	10/23/2025	1141	Elite Sportswear LP-	M95559	725.271.00410.0710.025	Supplies		$0.00
49800	10/23/2025	1141	Elite Sportswear LP-	M95559	725.271.00410.0710.025	Supplies		$0.00
49800	10/23/2025	1141	Elite Sportswear LP-	M95559	725.271.00410.0710.025	Supplies		$0.00
49800	10/23/2025	1141	Elite Sportswear LP-	M95559	725.271.00410.0710.025	Supplies		$256.38
							Check Total:	$256.38
49801	10/23/2025	1141	Embassy Suites	92109449PhillMickles	201.224.00332.2025.037	Travel		$601.44
							Check Total:	$601.44
49802	10/23/2025	1141	Embassy Suites by Hilton Greenille	81641379-WellingtonT	201.224.00332.2025.042	Travel		$360.69
							Check Total:	$360.69
49803	10/23/2025	1141	Escapology Columbia	877	751.271.00660.0228.051	GT Magnet		$603.75

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$603.75
49805	10/23/2025	1141	Flight Adventure Park Charleston	124683825-344083	758.271.00660.0148.058	Pupil Activity		$1,558.70
							Check Total:	$1,558.70
49806	10/23/2025	1141	Gaffney T's	001	100.271.00410.0000.028	Supplies		$4,968.00
							Check Total:	$4,968.00
49807	10/23/2025	1141	Garden Gate Florist	1000011596	728.273.00410.0786.028	Supplies		$96.30
49807	10/23/2025	1141	Garden Gate Florist	1000011596	728.273.00410.0786.028	Supplies		$53.50
							Check Total:	$149.80
49808	10/23/2025	1141	Greenville Marriott	96258718AleBryDixon	100.233.00332.0000.034	Travel		$360.30
							Check Total:	$360.30
49809	10/23/2025	1141	Gregory Shuler	10031	724.271.00325.0701.024	Rentals		$500.00
							Check Total:	$500.00
49811	10/23/2025	1141	Henry Schein Inc	48361129	100.271.00410.0001.000	Supplies		$0.00
49811	10/23/2025	1141	Henry Schein Inc	48361129	100.271.00410.0001.000	Supplies		$1,680.84
							Check Total:	$1,680.84
49812	10/23/2025	1141	IGA #81	120731	748.273.00490.0797.048	Food Supplies & Materials		$172.73
							Check Total:	$172.73
49813	10/23/2025	1141	JROTC Dog Tags Inc	315157	797.272.00410.0930.997	Rotc		$201.69
49813	10/23/2025	1141	JROTC Dog Tags Inc	315157	797.272.00410.0930.997	Rotc		$19.95
							Check Total:	$221.64
49814	10/23/2025	1141	Jumper Auto Parts	001-452036	100.254.00491.0000.000	Vehicle Supplies & Materials		$119.22
49814	10/23/2025	1141	Jumper Auto Parts	001-452599	100.254.00491.0000.000	Vehicle Supplies & Materials		$161.56
49814	10/23/2025	1141	Jumper Auto Parts	001-452604	100.254.00491.0000.000	Vehicle Supplies & Materials		$247.06
49814	10/23/2025	1141	Jumper Auto Parts	001-452743	100.254.00491.0000.000	Vehicle Supplies & Materials		$56.62
49814	10/23/2025	1141	Jumper Auto Parts	001-452783	100.254.00491.0000.000	Vehicle Supplies & Materials		$14.97
							Check Total:	$599.43
49815	10/23/2025	1141	Kelly Services Inc	5611671976	100.111.00311.KELL.026	Instructional Services		$434.26

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49815	10/23/2025	1141	Kelly Services Inc	5611671976	100.112.00311.KELL.026	Instructional Services	$1,349.69
49815	10/23/2025	1141	Kelly Services Inc	5611671976	100.112.00311.KELL.034	Instructional Services	$364.60
49815	10/23/2025	1141	Kelly Services Inc	5611671976	100.112.00311.KELL.036	Instructional Services	$1,005.53
49815	10/23/2025	1141	Kelly Services Inc	5611671976	100.112.00311.KELL.039	Instructional Services	$448.02
49815	10/23/2025	1141	Kelly Services Inc	5611671976	100.112.00311.KELL.044	Instructional Services	$96.94
49815	10/23/2025	1141	Kelly Services Inc	5611671976	100.112.00311.KELL.051	Instructional Services	$51.75
49815	10/23/2025	1141	Kelly Services Inc	5611671976	100.112.00311.KELL.055	Instructional Services	$271.32
49815	10/23/2025	1141	Kelly Services Inc	5611671976	100.112.00311.KELL.057	Instructional Services	$170.72
49815	10/23/2025	1141	Kelly Services Inc	5611671976	100.112.00311.KELL.059	Instructional Services	$1,830.91
49815	10/23/2025	1141	Kelly Services Inc	5611671976	100.113.00311.KELL.012	Instructional Services	$175.54
49815	10/23/2025	1141	Kelly Services Inc	5611671976	100.113.00311.KELL.025	Instructional Services	$854.12
49815	10/23/2025	1141	Kelly Services Inc	5611671976	100.113.00311.KELL.034	Instructional Services	$1,758.02
49815	10/23/2025	1141	Kelly Services Inc	5611671976	100.113.00311.KELL.037	Instructional Services	$2,369.27
49815	10/23/2025	1141	Kelly Services Inc	5611671976	100.113.00311.KELL.039	Instructional Services	$506.97
49815	10/23/2025	1141	Kelly Services Inc	5611671976	100.113.00311.KELL.040	Instructional Services	$458.26
49815	10/23/2025	1141	Kelly Services Inc	5611671976	100.113.00311.KELL.044	Instructional Services	$304.76
49815	10/23/2025	1141	Kelly Services Inc	5611671976	100.113.00311.KELL.047	Instructional Services	$894.73
49815	10/23/2025	1141	Kelly Services Inc	5611671976	100.113.00311.KELL.053	Instructional Services	$90.39
49815	10/23/2025	1141	Kelly Services Inc	5611671976	100.113.00311.KELL.055	Instructional Services	$387.76
49815	10/23/2025	1141	Kelly Services Inc	5611671976	100.113.00311.KELL.057	Instructional Services	$287.13
49815	10/23/2025	1141	Kelly Services Inc	5611671976	100.113.00311.KELL.058	Instructional Services	$191.26
49815	10/23/2025	1141	Kelly Services Inc	5611671976	100.113.00311.KELL.059	Instructional Services	$405.11
49815	10/23/2025	1141	Kelly Services Inc	5611671976	100.114.00311.KELL.007	Instructional Services	$451.95
49815	10/23/2025	1141	Kelly Services Inc	5611671976	100.114.00311.KELL.010	Instructional Services	$880.32
49815	10/23/2025	1141	Kelly Services Inc	5611671976	100.114.00311.KELL.024	Instructional Services	$791.16
49815	10/23/2025	1141	Kelly Services Inc	5611671976	100.114.00311.KELL.028	Instructional Services	$968.09
49815	10/23/2025	1141	Kelly Services Inc	5611671976	100.114.00311.KELL.042	Instructional Services	$90.39
49815	10/23/2025	1141	Kelly Services Inc	5611671976	100.114.00311.KELL.048	Instructional Services	$1,947.25
49815	10/23/2025	1141	Kelly Services Inc	5611671976	100.114.00311.KELL.049	Instructional Services	$140.83
49815	10/23/2025	1141	Kelly Services Inc	5611671976	100.114.00311.KELL.054	Instructional Services	$191.26

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
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
49815	10/23/2025	1141	Kelly Services Inc	5611671976	100.115.00311.KELL.024	Instructional Services	$103.49
49815	10/23/2025	1141	Kelly Services Inc	5611671976	100.115.00311.KELL.028	Instructional Services	$263.31
49815	10/23/2025	1141	Kelly Services Inc	5611671976	100.115.00311.KELL.048	Instructional Services	$131.66
49815	10/23/2025	1141	Kelly Services Inc	5611671976	100.115.00311.KELL.995	Instructional Services	$381.21
49815	10/23/2025	1141	Kelly Services Inc	5611671976	100.115.00311.KELL.996	Instructional Services	$87.77
49815	10/23/2025	1141	Kelly Services Inc	5611671976	100.127.00311.KELL.024	Instructional Services	$389.07
49815	10/23/2025	1141	Kelly Services Inc	5611671976	100.127.00311.KELL.025	Instructional Services	$49.58
49815	10/23/2025	1141	Kelly Services Inc	5611671976	100.127.00311.KELL.026	Instructional Services	$173.93
49815	10/23/2025	1141	Kelly Services Inc	5611671976	100.127.00311.KELL.028	Instructional Services	$600.18
49815	10/23/2025	1141	Kelly Services Inc	5611671976	100.127.00311.KELL.039	Instructional Services	$283.80
49815	10/23/2025	1141	Kelly Services Inc	5611671976	100.127.00311.KELL.039	Instructional Services	$330.17
49815	10/23/2025	1141	Kelly Services Inc	5611671976	100.127.00311.KELL.048	Instructional Services	$82.95
49815	10/23/2025	1141	Kelly Services Inc	5611671976	100.127.00311.KELL.059	Instructional Services	$533.51
49815	10/23/2025	1141	Kelly Services Inc	5611671976	100.147.00311.KELL.026	Instructional Services	$99.10
49815	10/23/2025	1141	Kelly Services Inc	5611671976	100.147.00311.KELL.039	Instructional Services	$270.13
49815	10/23/2025	1141	Kelly Services Inc	5611671976	100.233.00399.KELL.007	Catering and Miscellaneous Purchased Services	$90.39
49815	10/23/2025	1141	Kelly Services Inc	5611671976	100.254.00399.KELL.048	Catering and Miscellaneous Purchased Services	$162.16
49815	10/23/2025	1141	Kelly Services Inc	5611671976	100.254.00399.KELL.053	Catering and Miscellaneous Purchased Services	$81.08
49815	10/23/2025	1141	Kelly Services Inc	5611671976	100.254.00399.KELL.059	Catering and Miscellaneous Purchased Services	$162.16
49815	10/23/2025	1141	Kelly Services Inc	5611671976	600.256.00399.KELL.026	Catering and Miscellaneous Purchased Services	$449.89
49815	10/23/2025	1141	Kelly Services Inc	5611671976	600.256.00399.KELL.028	Catering and Miscellaneous Purchased Services	$118.91
49815	10/23/2025	1141	Kelly Services Inc	5611671976	600.256.00399.KELL.054	Catering and Miscellaneous Purchased Services	$81.08
						Check Total:	$25,093.84

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
49816	10/23/2025	1141	Krispy Kreme Doughnut Co	1345674	753.271.00410.0100.053	Gate/Admission		$333.84
49816	10/23/2025	1141	Krispy Kreme Doughnut Co	1345674	753.271.00410.0100.053	Gate/Admission		$931.97
49816	10/23/2025	1141	Krispy Kreme Doughnut Co	1345674	753.271.00410.0100.053	Gate/Admission		$49.83
49816	10/23/2025	1141	Krispy Kreme Doughnut Co	1345674	753.271.00490.0100.053	Gate/Admission		$2,661.89
49816	10/23/2025	1141	Krispy Kreme Doughnut Co	1345674	753.271.00490.0100.053	Gate/Admission		$674.10
49816	10/23/2025	1141	Krispy Kreme Doughnut Co	1345674	753.271.00490.0100.053	Gate/Admission		$262.15
49816	10/23/2025	1141	Krispy Kreme Doughnut Co	1345674	753.271.00490.0100.053	Gate/Admission		$917.53
49816	10/23/2025	1141	Krispy Kreme Doughnut Co	1345674	753.271.00490.0100.053	Gate/Admission		$215.34
							Check Total:	$6,046.65
49817	10/23/2025	1141	Krispy Kreme Doughnut Corp	1345943	742.273.00410.0786.042	Supplies		$448.00
49817	10/23/2025	1141	Krispy Kreme Doughnut Corp	1345943	742.273.00410.0786.042	Supplies		$8.00
							Check Total:	$456.00
49818	10/23/2025	1141	Lakeshore Learning Materials	26099443	201.111.00410.2025.051	Supplies		$34.54
49818	10/23/2025	1141	Lakeshore Learning Materials	26099443	201.111.00410.2025.051	Supplies		$34.54
49818	10/23/2025	1141	Lakeshore Learning Materials	92163191	100.147.00410.0000.059	Supplies		($0.01)
49818	10/23/2025	1141	Lakeshore Learning Materials	92163191	100.147.00410.0000.059	Supplies		$101.63
49818	10/23/2025	1141	Lakeshore Learning Materials	92163191	100.147.00410.0000.059	Supplies		$0.00
49818	10/23/2025	1141	Lakeshore Learning Materials	92163191	100.147.00410.0000.059	Supplies		$101.63
49818	10/23/2025	1141	Lakeshore Learning Materials	92163191	100.147.00410.0000.059	Supplies		$81.30
49818	10/23/2025	1141	Lakeshore Learning Materials	92163191	100.147.00410.0000.059	Supplies		$162.60
49818	10/23/2025	1141	Lakeshore Learning Materials	92163191	100.147.00410.0000.059	Supplies		$323.25
49818	10/23/2025	1141	Lakeshore Learning Materials	92163191	100.147.00410.0000.059	Supplies		$0.00
49818	10/23/2025	1141	Lakeshore Learning Materials	92163191	100.147.00410.0000.059	Supplies		$304.93
49818	10/23/2025	1141	Lakeshore Learning Materials	92170979	201.112.00410.2025.040	Supplies		$0.00
49818	10/23/2025	1141	Lakeshore Learning Materials	92170979	341.147.00410.0000.040	Supplies		$16.24
49818	10/23/2025	1141	Lakeshore Learning Materials	92170979	341.147.00410.0000.040	Supplies		$0.00
49818	10/23/2025	1141	Lakeshore Learning Materials	92201316	100.147.00410.0000.059	Supplies		$0.00
49818	10/23/2025	1141	Lakeshore Learning Materials	92201316	100.147.00410.0000.059	Supplies		$0.00
49818	10/23/2025	1141	Lakeshore Learning Materials	92201316	100.147.00410.0000.059	Supplies		$0.00
49818	10/23/2025	1141	Lakeshore Learning Materials	92201316	100.147.00410.0000.059	Supplies		$0.00
49818	10/23/2025	1141	Lakeshore Learning Materials	92201316	100.147.00410.0000.059	Supplies		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
49818	10/23/2025	1141	Lakeshore Learning Materials	92201316	100.147.00410.0000.059	Supplies		$0.00
49818	10/23/2025	1141	Lakeshore Learning Materials	92201316	100.147.00410.0000.059	Supplies		$121.96
49818	10/23/2025	1141	Lakeshore Learning Materials	92201316	100.147.00410.0000.059	Supplies		$60.97
49818	10/23/2025	1141	Lakeshore Learning Materials	92201316	100.147.00410.0000.059	Supplies		$0.00
49818	10/23/2025	1141	Lakeshore Learning Materials	92222908	100.147.00410.0000.059	Supplies		$0.00
49818	10/23/2025	1141	Lakeshore Learning Materials	92222908	100.147.00410.0000.059	Supplies		$0.00
49818	10/23/2025	1141	Lakeshore Learning Materials	92222908	100.147.00410.0000.059	Supplies		$0.00
49818	10/23/2025	1141	Lakeshore Learning Materials	92222908	100.147.00410.0000.059	Supplies		$0.00
49818	10/23/2025	1141	Lakeshore Learning Materials	92222908	100.147.00410.0000.059	Supplies		$0.00
49818	10/23/2025	1141	Lakeshore Learning Materials	92222908	100.147.00410.0000.059	Supplies		$0.00
49818	10/23/2025	1141	Lakeshore Learning Materials	92222908	100.147.00410.0000.059	Supplies		$75.20
49818	10/23/2025	1141	Lakeshore Learning Materials	92222908	100.147.00410.0000.059	Supplies		$0.00
49818	10/23/2025	1141	Lakeshore Learning Materials	92222908	100.147.00410.0000.059	Supplies		$0.00
							Check Total:	$1,418.78
49819	10/23/2025	1141	Marje' Craft Boutique	2847	728.271.00410.0100.028	Supplies		$2,322.00
49819	10/23/2025	1141	Marje' Craft Boutique	2847	728.271.00410.0340.028	Supplies		$1,180.00
49819	10/23/2025	1141	Marje' Craft Boutique	2847	728.271.00410.0890.028	Supplies		$620.00
49819	10/23/2025	1141	Marje' Craft Boutique	2847	728.273.00410.0797.028	Supplies		$800.00
							Check Total:	$4,922.00
49820	10/23/2025	1141	Martha' Community Kitchen	10/14/2025EdistoElem	753.273.00399.0224.053	Club-Watch Dog		$400.00
							Check Total:	$400.00
49821	10/23/2025	1141	NABSE	36555	201.224.00332.2025.039	Travel		$625.00
49821	10/23/2025	1141	NABSE	36555	201.224.00332.2025.039	Travel		($225.00)
							Check Total:	$400.00
49822	10/23/2025	1141	Nal Assoc for the Edu of Homeless Childr	HZN9PFGLVCL	201.211.00332.2025.000	Travel		$900.00
							Check Total:	$900.00
49823	10/23/2025	1141	National Beta Club	SC-367102	751.271.00660.0774.051	Pupil Activity		$390.00
49823	10/23/2025	1141	National Beta Club	SC-367102	751.271.00660.0774.051	Pupil Activity		$90.00
49823	10/23/2025	1141	National Beta Club	SC-367102	751.273.00410.0774.051	Supplies		$90.00
							Check Total:	$570.00
49824	10/23/2025	1141	National Center for Youth Issues	Reg25SaundWashington	100.212.00332.0000.053	Travel		$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
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
49824	10/23/2025	1141	National Center for Youth Issues	Reg25SaundWashington	100.212.00332.0000.053	Travel		$155.00
							Check Total:	$155.00
49825	10/23/2025	1141	Ninja Nation	6521447777	100.148.00399.RAHS.000	Catering and Miscellaneous Purchased Services		$1,000.00
							Check Total:	$1,000.00
49827	10/23/2025	1141	Orangeburg County Fair	2521	740.271.00660.0817.040	Pupil Activity		$222.00
49827	10/23/2025	1141	Orangeburg County Fair	2521	740.271.00660.0817.040	Pupil Activity		$222.00
49827	10/23/2025	1141	Orangeburg County Fair	2521	740.271.00660.0817.040	Pupil Activity		$148.00
49827	10/23/2025	1141	Orangeburg County Fair	2521	740.271.00660.0817.040	Pupil Activity		$74.00
49827	10/23/2025	1141	Orangeburg County Fair	2523	740.271.00660.0808.040	Pupil Activity		$312.00
49827	10/23/2025	1141	Orangeburg County Fair	2523	740.271.00660.0808.040	Pupil Activity		$208.00
49827	10/23/2025	1141	Orangeburg County Fair	2523	740.271.00660.0808.040	Pupil Activity		$104.00
49827	10/23/2025	1141	Orangeburg County Fair	2524	740.271.00660.0818.040	Pupil Activity		$198.00
49827	10/23/2025	1141	Orangeburg County Fair	2524	740.271.00660.0818.040	Pupil Activity		$132.00
49827	10/23/2025	1141	Orangeburg County Fair	2524	740.271.00660.0818.040	Pupil Activity		$66.00
							Check Total:	$1,686.00
49828	10/23/2025	1141	Orangeburg County Finance Dept	69-HSA	100.258.00395.DIST.010	Security/Other Prof/Tech Services		$1,478.00
49828	10/23/2025	1141	Orangeburg County Finance Dept	69-HSA	100.258.00395.DIST.024	Security/Other Prof/Tech Services		$1,914.80
49828	10/23/2025	1141	Orangeburg County Finance Dept	69-HSA	100.258.00395.DIST.028	Security/Other Prof/Tech Services		$2,080.00
49828	10/23/2025	1141	Orangeburg County Finance Dept	69-HSA	100.258.00395.DIST.048	Security/Other Prof/Tech Services		$2,106.00
49828	10/23/2025	1141	Orangeburg County Finance Dept	69-HSA	100.258.00395.DIST.049	Security/Other Prof/Tech Services		$1,880.00
49828	10/23/2025	1141	Orangeburg County Finance Dept	69-HSA	100.258.00395.DIST.054	Security/Other Prof/Tech Services		$913.20
49828	10/23/2025	1141	Orangeburg County Finance Dept	69-MSA	100.258.00395.DIST.000	Security/Other Prof/Tech Services		$1,068.80
							Check Total:	$11,440.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
49830	10/23/2025	1141	Palmetto Sports Floors LLC	072025OCSD	515.253.00323.2564.010	Repairs/Maintenance		$2,800.00
49830	10/23/2025	1141	Palmetto Sports Floors LLC	072025OCSD	515.253.00323.2564.024	Repairs/Maintenance		$2,800.00
49830	10/23/2025	1141	Palmetto Sports Floors LLC	072025OCSD	515.253.00323.2564.028	Repairs/Maintenance		$2,800.00
49830	10/23/2025	1141	Palmetto Sports Floors LLC	072025OCSD	515.253.00323.2564.042	Repairs/Maintenance		$1,960.00
							Check Total:	$10,360.00
49831	10/23/2025	1141	Palmetto State Arts Education	33	100.233.00332.0000.034	Travel		$265.00
							Check Total:	$265.00
49833	10/23/2025	1141	Pocket Nurse Enterprises Inc	1467960-1	208.115.00410.0000.995	Supplies		$2,222.13
49833	10/23/2025	1141	Pocket Nurse Enterprises Inc	1467960-1	208.115.00410.0000.995	Supplies		$81.83
							Check Total:	$2,303.96
49835	10/23/2025	1141	Quill Corporation	45975381	264.112.00410.CL25.000	Supplies		$3.50
49835	10/23/2025	1141	Quill Corporation	45975381	264.112.00410.CL25.000	Supplies		$0.00
49835	10/23/2025	1141	Quill Corporation	45975381	264.112.00410.CL25.000	Supplies		$3.46
49835	10/23/2025	1141	Quill Corporation	45975381	264.112.00410.CL25.000	Supplies		$0.00
49835	10/23/2025	1141	Quill Corporation	45975381	264.112.00410.CL25.000	Supplies		$0.00
49835	10/23/2025	1141	Quill Corporation	45975381	264.224.00410.CL25.000	Supplies		$0.49
49835	10/23/2025	1141	Quill Corporation	45992185	201.113.00410.2025.040	Supplies		$26.10
49835	10/23/2025	1141	Quill Corporation	45992185	201.113.00410.2025.040	Supplies		$0.00
49835	10/23/2025	1141	Quill Corporation	46010577	201.113.00410.2025.040	Supplies		$253.01
49835	10/23/2025	1141	Quill Corporation	46010577	201.113.00410.2025.040	Supplies		$0.00
							Check Total:	$286.56
49836	10/23/2025	1141	Really Good Stuff LLC	9034248	264.112.00410.CC25.000	Supplies		$1,002.31
49836	10/23/2025	1141	Really Good Stuff LLC	9034248	264.113.00410.CC25.000	Supplies		$66.25
49836	10/23/2025	1141	Really Good Stuff LLC	9034248	264.113.00410.CC25.000	Supplies		$550.08
49836	10/23/2025	1141	Really Good Stuff LLC	9034248	264.113.00410.CC25.000	Supplies		$1.43
49836	10/23/2025	1141	Really Good Stuff LLC	9034248	264.188.00410.CC25.000	Supplies		$198.71
49836	10/23/2025	1141	Really Good Stuff LLC	9034248	264.188.00410.CC25.000	Supplies		$0.01
49836	10/23/2025	1141	Really Good Stuff LLC	9037149	100.113.00410.0000.040	Supplies		$35.30
49836	10/23/2025	1141	Really Good Stuff LLC	9037149	100.113.00410.0000.040	Supplies		($0.01)
49836	10/23/2025	1141	Really Good Stuff LLC	9037149	201.112.00410.2025.040	Supplies		$141.20
49836	10/23/2025	1141	Really Good Stuff LLC	9037149	201.113.00410.2025.040	Supplies		$176.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
49836	10/23/2025	1141	Really Good Stuff LLC	9038102	100.113.00410.0000.040	Supplies		$0.00
49836	10/23/2025	1141	Really Good Stuff LLC	9038102	100.113.00410.0000.040	Supplies		$92.00
49836	10/23/2025	1141	Really Good Stuff LLC	9038102	201.112.00410.2025.040	Supplies		$0.00
49836	10/23/2025	1141	Really Good Stuff LLC	9038102	201.113.00410.2025.040	Supplies		$0.00
49836	10/23/2025	1141	Really Good Stuff LLC	9040145	832.175.00410.0031.047	STC After Schl Literacy Supplies		$0.00
49836	10/23/2025	1141	Really Good Stuff LLC	9040145	832.175.00410.0031.047	STC After Schl Literacy Supplies		$106.96
49836	10/23/2025	1141	Really Good Stuff LLC	9040145	832.175.00410.0031.047	STC After Schl Literacy Supplies		$0.00
49836	10/23/2025	1141	Really Good Stuff LLC	9040145	832.175.00410.0031.047	STC After Schl Literacy Supplies		$0.00
49836	10/23/2025	1141	Really Good Stuff LLC	9040145	832.175.00410.0031.047	STC After Schl Literacy Supplies		$0.00
49836	10/23/2025	1141	Really Good Stuff LLC	9040145	832.175.00410.0031.047	STC After Schl Literacy Supplies		$0.00
49836	10/23/2025	1141	Really Good Stuff LLC	9040145	832.175.00410.0031.047	STC After Schl Literacy Supplies		$0.00
49836	10/23/2025	1141	Really Good Stuff LLC	9040145	832.175.00410.0031.047	STC After Schl Literacy Supplies		$0.00
							Check Total:	$2,370.74
49837	10/23/2025	1141	SC Alliance Of Black School Educators	INV-ZPTQV4	201.224.00332.2025.037	Travel		$375.00
							Check Total:	$375.00
49838	10/23/2025	1141	SC Council For Social Studies	06379-WellingtonT	201.224.00332.2025.042	Travel		$205.00
							Check Total:	$205.00
49839	10/23/2025	1141	SC Council Teachers of Math	2025-33	201.224.00332.2025.039	Travel		$210.00
							Check Total:	$210.00
49840	10/23/2025	1141	SC FBLA	Reg-2025EHS	329.271.00660.0000.024	Pupil Activity		$300.00
							Check Total:	$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49841	10/23/2025	1141	SCACA	PierreFogle-FB	754.271.00640.0712.054	Org Membership Dues	$300.00
						Check Total:	$300.00
49842	10/23/2025	1141	Scripps National Spelling Bee	SK32-0000042838	100.112.00640.0000.051	Org Membership Dues	$100.00
49842	10/23/2025	1141	Scripps National Spelling Bee	SK32-0000042838	100.113.00640.0000.051	Org Membership Dues	$100.00
49842	10/23/2025	1141	Scripps National Spelling Bee	SK32-0000042838	100.233.00640.0000.051	Org Membership Dues	$6.50
						Check Total:	$206.50
49843	10/23/2025	1141	Sherwin Williams Co	3196-1	100.254.00410.0000.000	Supplies	$107.90
49843	10/23/2025	1141	Sherwin Williams Co	3325-6	100.254.00410.0000.000	Supplies	$122.38
						Check Total:	$230.28
49844	10/23/2025	1141	Shirley Stroman	001	329.223.00399.0000.000	Catering and Miscellaneous Purchased Services	$450.00
						Check Total:	$450.00
49845	10/23/2025	1141	Shuman Foods	1-338890	749.271.00490.0701.049	Food Supplies & Materials	$631.19
						Check Total:	$631.19
49846	10/23/2025	1141	Employee Vendor	OWHSStartUPFB251031	728.000.10200.0000.028	Cash Account Payroll	$800.00
						Check Total:	$800.00
49847	10/23/2025	1141	Smith's Auto Sales	1013A	501.253.00323.0000.000	Repairs/Maintenance	$2,778.89
						Check Total:	$2,778.89
49848	10/23/2025	1141	Southeastern Float Company Inc	9225-F	728.271.00399.0701.028	Catering and Miscellaneous Purchased Services	$550.00
						Check Total:	$550.00
49849	10/23/2025	1141	Employee Vendor	9/29-30/2025Travel	210.224.00332.2025.000	Travel	$154.00
						Check Total:	$154.00
49850	10/23/2025	1141	Sunday Cool LLC	00084405	749.273.00410.0731.049	Supplies	$70.00
49850	10/23/2025	1141	Sunday Cool LLC	00084405	749.273.00410.0731.049	Supplies	$140.00
49850	10/23/2025	1141	Sunday Cool LLC	00084405	749.273.00410.0731.049	Supplies	$210.00
49850	10/23/2025	1141	Sunday Cool LLC	00084405	749.273.00410.0731.049	Supplies	$170.00
49850	10/23/2025	1141	Sunday Cool LLC	00084405	749.273.00410.0731.049	Supplies	$40.00
						Check Total:	$630.00
49851	10/23/2025	1141	Superior Maintenance & Piping Inc	12400-6566	100.254.00323.0000.028	Repairs/Maintenance	$2,354.00
						Check Total:	$2,354.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49853	10/23/2025	1141	Undying Xpressionz LLC	0074	728.273.00399.0797.028	Catering and Miscellaneous Purchased Services	$2,298.78
49853	10/23/2025	1141	Undying Xpressionz LLC	0074	728.273.00399.0803.028	Catering and Miscellaneous Purchased Services	$1,201.22
						Check Total:	$3,500.00
49854	10/23/2025	1141	US Foodservice Inc	1060329	600.256.00460.0000.049	Food	$475.61
49854	10/23/2025	1141	US Foodservice Inc	1060330	600.256.00460.0000.049	Food	$4,088.34
49854	10/23/2025	1141	US Foodservice Inc	1060331	600.256.00460.0009.049	Food	$336.23
49854	10/23/2025	1141	US Foodservice Inc	1060332	600.256.00410.0000.049	Supplies	$377.62
49854	10/23/2025	1141	US Foodservice Inc	2954600	600.256.00460.0000.049	Food	($28.37)
49854	10/23/2025	1141	US Foodservice Inc	342050	600.256.00460.0000.042	Food	$90.44
49854	10/23/2025	1141	US Foodservice Inc	342060	600.256.00460.0000.042	Food	$50.32
49854	10/23/2025	1141	US Foodservice Inc	342061	600.256.00460.0000.042	Food	$2,950.62
49854	10/23/2025	1141	US Foodservice Inc	342062	600.256.00460.0009.042	Food	$227.55
49854	10/23/2025	1141	US Foodservice Inc	342063	600.256.00410.0000.042	Supplies	$166.43
49854	10/23/2025	1141	US Foodservice Inc	342069	600.256.00460.0000.042	Food	$73.59
49854	10/23/2025	1141	US Foodservice Inc	342075	600.256.00460.0000.042	Food	$71.02
49854	10/23/2025	1141	US Foodservice Inc	345249	600.256.00460.0000.057	Food	$90.44
49854	10/23/2025	1141	US Foodservice Inc	345250	600.256.00460.0000.057	Food	$50.32
49854	10/23/2025	1141	US Foodservice Inc	345251	600.256.00460.0000.057	Food	$2,662.49
49854	10/23/2025	1141	US Foodservice Inc	345253	600.256.00410.0000.057	Supplies	$394.35
49854	10/23/2025	1141	US Foodservice Inc	345254	600.256.00460.0000.057	Food	$94.08
49854	10/23/2025	1141	US Foodservice Inc	345255	600.256.00460.0000.057	Food	$71.02
49854	10/23/2025	1141	US Foodservice Inc	346289	600.256.00460.0000.028	Food	$180.88
49854	10/23/2025	1141	US Foodservice Inc	346290	600.256.00460.0000.039	Food	$180.88
49854	10/23/2025	1141	US Foodservice Inc	346291	600.256.00460.0000.040	Food	$90.44
49854	10/23/2025	1141	US Foodservice Inc	346293	600.256.00460.0000.028	Food	$133.94
49854	10/23/2025	1141	US Foodservice Inc	346294	600.256.00460.0000.039	Food	$83.62
49854	10/23/2025	1141	US Foodservice Inc	346295	600.256.00460.0000.040	Food	$50.32
49854	10/23/2025	1141	US Foodservice Inc	346297	600.256.00410.0000.034	Supplies	$238.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
Voucher Range: -
Sort By: Check
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
49854	10/23/2025	1141	US Foodservice Inc	346298	600.256.00460.0000.028	Food	$7,443.31
49854	10/23/2025	1141	US Foodservice Inc	346299	600.256.00460.0009.028	Food	$148.97
49854	10/23/2025	1141	US Foodservice Inc	346300	600.256.00410.0000.028	Supplies	$522.93
49854	10/23/2025	1141	US Foodservice Inc	346301	600.256.00460.0000.039	Food	$3,012.39
49854	10/23/2025	1141	US Foodservice Inc	346302	600.256.00460.0009.039	Food	$386.75
49854	10/23/2025	1141	US Foodservice Inc	346303	600.256.00410.0000.039	Supplies	$243.90
49854	10/23/2025	1141	US Foodservice Inc	346304	600.256.00460.0000.040	Food	$4,028.82
49854	10/23/2025	1141	US Foodservice Inc	346305	600.256.00460.0009.040	Food	$54.34
49854	10/23/2025	1141	US Foodservice Inc	346306	600.256.00410.0000.040	Supplies	$325.55
49854	10/23/2025	1141	US Foodservice Inc	346309	600.256.00460.0000.034	Food	$188.16
49854	10/23/2025	1141	US Foodservice Inc	346310	600.256.00460.0000.028	Food	$294.36
49854	10/23/2025	1141	US Foodservice Inc	346311	600.256.00460.0000.039	Food	$188.16
49854	10/23/2025	1141	US Foodservice Inc	346312	600.256.00460.0000.040	Food	$188.16
49854	10/23/2025	1141	US Foodservice Inc	346315	600.256.00460.0000.034	Food	$142.04
49854	10/23/2025	1141	US Foodservice Inc	346316	600.256.00460.0000.028	Food	$142.04
49854	10/23/2025	1141	US Foodservice Inc	346317	600.256.00460.0000.039	Food	$71.02
49854	10/23/2025	1141	US Foodservice Inc	346318	600.256.00460.0000.040	Food	$71.02
49854	10/23/2025	1141	US Foodservice Inc	784667	600.256.00460.0000.049	Food	$73.59
49854	10/23/2025	1141	US Foodservice Inc	784668	600.256.00460.0000.049	Food	$94.08
49854	10/23/2025	1141	US Foodservice Inc	784670	600.256.00460.0000.049	Food	$4,130.18
49854	10/23/2025	1141	US Foodservice Inc	784671	600.256.00460.0009.049	Food	$590.93
49854	10/23/2025	1141	US Foodservice Inc	784672	600.256.00410.0000.049	Supplies	$105.46
49854	10/23/2025	1141	US Foodservice Inc	784673	600.256.00460.0000.049	Food	$108.23
49854	10/23/2025	1141	US Foodservice Inc	784674	600.256.00460.0000.049	Food	$64.40
49854	10/23/2025	1141	US Foodservice Inc	892169	600.256.00460.0000.010	Food	$5,002.89
49854	10/23/2025	1141	US Foodservice Inc	892170	600.256.00460.0009.010	Food	$43.37
49854	10/23/2025	1141	US Foodservice Inc	892171	600.256.00410.0000.010	Supplies	$824.46
49854	10/23/2025	1141	US Foodservice Inc	892172	600.256.00460.0000.059	Food	$4,836.85
49854	10/23/2025	1141	US Foodservice Inc	892173	600.256.00460.0009.059	Food	$146.12
49854	10/23/2025	1141	US Foodservice Inc	892174	600.256.00410.0000.059	Supplies	$241.09

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
Voucher Range: -
Sort By: Check
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
49854	10/23/2025	1141	US Foodservice Inc	892175	600.256.00460.0000.010	Food	$189.48
49854	10/23/2025	1141	US Foodservice Inc	892176	600.256.00460.0000.059	Food	$293.80
49854	10/23/2025	1141	US Foodservice Inc	892177	600.256.00460.0000.047	Food	$212.88
49854	10/23/2025	1141	US Foodservice Inc	892178	600.256.00460.0000.048	Food	$281.13
49854	10/23/2025	1141	US Foodservice Inc	892179	600.256.00460.0000.047	Food	$3,332.33
49854	10/23/2025	1141	US Foodservice Inc	892180	600.256.00460.0009.047	Food	$145.21
49854	10/23/2025	1141	US Foodservice Inc	892181	600.256.00460.0000.047	Food	$412.59
49854	10/23/2025	1141	US Foodservice Inc	892182	600.256.00460.0000.048	Food	$10,376.21
49854	10/23/2025	1141	US Foodservice Inc	892183	600.256.00460.0009.048	Food	$758.58
49854	10/23/2025	1141	US Foodservice Inc	892184	600.256.00410.0000.048	Supplies	$1,341.29
49854	10/23/2025	1141	US Foodservice Inc	892185	600.256.00460.0000.010	Food	$64.40
49854	10/23/2025	1141	US Foodservice Inc	892186	600.256.00460.0000.059	Food	$96.60
49854	10/23/2025	1141	US Foodservice Inc	892187	600.256.00460.0000.047	Food	$64.40
49854	10/23/2025	1141	US Foodservice Inc	894035	600.256.00460.0000.025	Food	$3,637.88
49854	10/23/2025	1141	US Foodservice Inc	894036	600.256.00460.0009.025	Food	$507.18
49854	10/23/2025	1141	US Foodservice Inc	894037	600.256.00410.0000.025	Supplies	$161.14
49854	10/23/2025	1141	US Foodservice Inc	894038	600.256.00460.0000.044	Food	$2,049.75
49854	10/23/2025	1141	US Foodservice Inc	894039	600.256.00410.0000.044	Supplies	$215.31
49854	10/23/2025	1141	US Foodservice Inc	894040	600.256.00460.0000.025	Food	$195.33
49854	10/23/2025	1141	US Foodservice Inc	894041	600.256.00460.0000.044	Food	$110.83
49854	10/23/2025	1141	US Foodservice Inc	894042	600.256.00460.0000.053	Food	$181.03
49854	10/23/2025	1141	US Foodservice Inc	894043	600.256.00460.0000.024	Food	$205.40
49854	10/23/2025	1141	US Foodservice Inc	894044	600.256.00460.0000.026	Food	$192.40
49854	10/23/2025	1141	US Foodservice Inc	894045	600.256.00460.0000.053	Food	$7,398.63
49854	10/23/2025	1141	US Foodservice Inc	894046	600.256.00460.0009.053	Food	$152.05
49854	10/23/2025	1141	US Foodservice Inc	894047	600.256.00460.0000.054	Food	$98.48
49854	10/23/2025	1141	US Foodservice Inc	894048	600.256.00460.0000.042	Food	$110.83
49854	10/23/2025	1141	US Foodservice Inc	894049	600.256.00460.0000.024	Food	$5,912.80
49854	10/23/2025	1141	US Foodservice Inc	894050	600.256.00460.0009.024	Food	$374.45
49854	10/23/2025	1141	US Foodservice Inc	894051	600.256.00410.0000.024	Supplies	$343.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
Voucher Range: -
Sort By: Check
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
49854	10/23/2025	1141	US Foodservice Inc	894052	600.256.00460.0000.026	Food	$5,356.91
49854	10/23/2025	1141	US Foodservice Inc	894053	600.256.00460.0009.026	Food	$163.02
49854	10/23/2025	1141	US Foodservice Inc	894054	600.256.00410.0000.026	Supplies	$510.07
49854	10/23/2025	1141	US Foodservice Inc	894055	600.256.00460.0000.054	Food	$4,772.89
49854	10/23/2025	1141	US Foodservice Inc	894056	600.256.00410.0000.054	Supplies	$497.90
49854	10/23/2025	1141	US Foodservice Inc	894057	600.256.00460.0000.042	Food	$3,622.64
49854	10/23/2025	1141	US Foodservice Inc	894058	600.256.00460.0000.025	Food	$64.40
49854	10/23/2025	1141	US Foodservice Inc	894059	600.256.00460.0000.044	Food	$32.20
49854	10/23/2025	1141	US Foodservice Inc	894060	600.256.00460.0000.053	Food	$64.40
49854	10/23/2025	1141	US Foodservice Inc	894061	600.256.00460.0000.024	Food	$64.40
49854	10/23/2025	1141	US Foodservice Inc	894062	600.256.00460.0000.026	Food	$96.60
49854	10/23/2025	1141	US Foodservice Inc	894063	600.256.00460.0000.054	Food	$64.40
49854	10/23/2025	1141	US Foodservice Inc	894064	600.256.00460.0000.042	Food	$32.20
49854	10/23/2025	1141	US Foodservice Inc	894065	600.256.00460.0009.042	Food	$113.73
49854	10/23/2025	1141	US Foodservice Inc	894066	600.256.00410.0000.042	Supplies	$221.42
49854	10/23/2025	1141	US Foodservice Inc	895520	600.256.00460.0000.036	Food	$1,620.41
49854	10/23/2025	1141	US Foodservice Inc	895521	600.256.00410.0000.036	Supplies	$203.39
49854	10/23/2025	1141	US Foodservice Inc	895522	600.256.00460.0000.037	Food	$7,317.66
49854	10/23/2025	1141	US Foodservice Inc	895523	600.256.00410.0000.037	Supplies	$1,132.96
49854	10/23/2025	1141	US Foodservice Inc	895524	600.256.00460.0000.028	Food	$201.18
49854	10/23/2025	1141	US Foodservice Inc	895525	600.256.00460.0000.036	Food	$96.85
49854	10/23/2025	1141	US Foodservice Inc	895526	600.256.00460.0000.037	Food	$312.98
49854	10/23/2025	1141	US Foodservice Inc	895527	600.256.00460.0000.034	Food	$216.13
49854	10/23/2025	1141	US Foodservice Inc	895528	600.256.00460.0000.057	Food	$104.98
49854	10/23/2025	1141	US Foodservice Inc	895529	600.256.00460.0000.039	Food	$113.10
49854	10/23/2025	1141	US Foodservice Inc	895530	600.256.00460.0000.040	Food	$103.03
49854	10/23/2025	1141	US Foodservice Inc	895531	600.256.00460.0000.034	Food	$4,777.01
49854	10/23/2025	1141	US Foodservice Inc	895532	600.256.00460.0009.034	Food	$36.53
49854	10/23/2025	1141	US Foodservice Inc	895533	600.256.00410.0000.034	Supplies	$229.89
49854	10/23/2025	1141	US Foodservice Inc	895534	600.256.00460.0000.057	Food	$1,719.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
Voucher Range: -
Sort By: Check
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
49854	10/23/2025	1141	US Foodservice Inc	895535	600.256.00460.0009.057	Food		$27.17
49854	10/23/2025	1141	US Foodservice Inc	895536	600.256.00410.0000.057	Supplies		$180.98
49854	10/23/2025	1141	US Foodservice Inc	895537	600.256.00460.0000.036	Food		$32.20
49854	10/23/2025	1141	US Foodservice Inc	895538	600.256.00460.0000.037	Food		$128.80
49854	10/23/2025	1141	US Foodservice Inc	895539	600.256.00460.0000.034	Food		$64.40
49854	10/23/2025	1141	US Foodservice Inc	895540	600.256.00460.0000.057	Food		$32.20
49854	10/23/2025	1141	US Foodservice Inc	895541	600.256.00460.0000.028	Food		$96.60
49854	10/23/2025	1141	US Foodservice Inc	895542	600.256.00460.0000.039	Food		$64.40
49854	10/23/2025	1141	US Foodservice Inc	895543	600.256.00460.0000.040	Food		$64.40
49854	10/23/2025	1141	US Foodservice Inc	895544	600.256.00460.0000.028	Food		$8,308.14
49854	10/23/2025	1141	US Foodservice Inc	895545	600.256.00460.0009.028	Food		$835.46
49854	10/23/2025	1141	US Foodservice Inc	895546	600.256.00410.0000.028	Supplies		$523.82
49854	10/23/2025	1141	US Foodservice Inc	895547	600.256.00460.0009.037	Food		$43.37
49854	10/23/2025	1141	US Foodservice Inc	895548	600.256.00460.0000.039	Food		$2,126.44
49854	10/23/2025	1141	US Foodservice Inc	895549	600.256.00410.0000.039	Supplies		$364.19
49854	10/23/2025	1141	US Foodservice Inc	895550	600.256.00460.0000.040	Food		$3,920.06
49854	10/23/2025	1141	US Foodservice Inc	895551	600.256.00460.0009.040	Food		$38.12
49854	10/23/2025	1141	US Foodservice Inc	895552	600.256.00410.0000.040	Supplies		$291.45
49854	10/23/2025	1141	US Foodservice Inc	X98977	600.256.00460.0000.039	Food		$61.27
							Check Total:	$137,395.66
49855	10/23/2025	1141	Westin Hilton Head Island Resort & Spa	89461656SaWashington	100.212.00332.0000.053	Travel		$0.00
49855	10/23/2025	1141	Westin Hilton Head Island Resort & Spa	89461656SaWashington	100.212.00332.0000.053	Travel		$330.90
							Check Total:	$330.90
49856	10/24/2025	1143	Employee Vendor	EHSStartUpFB251024	724.000.10200.0000.024	Cash Account Payroll		$250.00
							Check Total:	$250.00
49857	10/24/2025	1143	Orangeburg County Finance Dept	22-PD	100.258.00395.DIST.000	Security/Other Prof/Tech Services		$54,151.09
49857	10/24/2025	1143	Orangeburg County Finance Dept	27-PD	100.258.00395.DIST.000	Security/Other Prof/Tech Services		$694.40

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49857	10/24/2025	1143	Orangeburg County Finance Dept	59-PD	100.258.00395.DIST.000	Security/Other Prof/Tech Services	$2,119.59
						Check Total:	$56,965.08
49858	10/30/2025	1151	SkillsUSA Inc	M447963	795.271.00640.0143.995	Org Membership Dues	$30.00
49858	10/30/2025	1151	SkillsUSA Inc	M447964	795.271.00640.0143.995	Org Membership Dues	$30.00
49858	10/30/2025	1151	SkillsUSA Inc	M447965	795.271.00640.0143.995	Org Membership Dues	$450.00
49858	10/30/2025	1151	SkillsUSA Inc	M447966	795.271.00640.0143.995	Org Membership Dues	$510.00
49858	10/30/2025	1151	SkillsUSA Inc	M447967	795.271.00640.0143.995	Org Membership Dues	$170.00
49858	10/30/2025	1151	SkillsUSA Inc	M447968	795.271.00640.0143.995	Org Membership Dues	$30.00
49858	10/30/2025	1151	SkillsUSA Inc	M447969	795.271.00640.0143.995	Org Membership Dues	$30.00
49858	10/30/2025	1151	SkillsUSA Inc	M447971	795.271.00640.0143.995	Org Membership Dues	$230.00
49858	10/30/2025	1151	SkillsUSA Inc	M447973	795.271.00640.0143.995	Org Membership Dues	$30.00
49858	10/30/2025	1151	SkillsUSA Inc	M447975	795.271.00640.0143.995	Org Membership Dues	$450.00
						Check Total:	$1,960.00
49859	10/30/2025	1151	A 3 Communications Inc	147645	100.266.00345.0000.000	Technology	$0.00
49859	10/30/2025	1151	A 3 Communications Inc	147645	100.266.00345.0000.000	Technology	$104.00
49859	10/30/2025	1151	A 3 Communications Inc	153434	550.254.00399.0000.000	Catering and Miscellaneous Purchased Services	$93,723.98
49859	10/30/2025	1151	A 3 Communications Inc	154098	550.254.00399.0000.000	Catering and Miscellaneous Purchased Services	$3,732.75
49859	10/30/2025	1151	A 3 Communications Inc	154607	550.254.00399.0000.000	Catering and Miscellaneous Purchased Services	$88,517.09
49859	10/30/2025	1151	A 3 Communications Inc	154680	550.254.00399.0000.000	Catering and Miscellaneous Purchased Services	$4,204.86
49859	10/30/2025	1151	A 3 Communications Inc	154680	893.271.00399.0000.000	Catering and Miscellaneous Purchased Services	$49,432.64
						Check Total:	$239,715.32
49860	10/30/2025	1151	Adventure Farms LLC	0000007	739.271.00660.0809.039	Pupil Activity	$880.00
49860	10/30/2025	1151	Adventure Farms LLC	0000007	739.271.00660.0809.039	Pupil Activity	$66.00
						Check Total:	$946.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49861	10/30/2025	1151	Albert Black	10/22/2025-BlackA	100.258.00395.DIST.000	Security/Other Prof/Tech Services	$120.00
						Check Total:	$120.00
49862	10/30/2025	1151	Alex Woodberry	09/27/2025-Woodberry	100.271.00395.DIST.024	Security/Other Prof/Tech Services	$275.00
						Check Total:	$275.00
49863	10/30/2025	1151	American Book Co	12931	237.113.00410.2024.047	Supplies	$1,852.50
49863	10/30/2025	1151	American Book Co	12931	237.113.00410.2024.047	Supplies	$0.00
49863	10/30/2025	1151	American Book Co	12931	237.113.00410.2024.047	Supplies	$0.00
49863	10/30/2025	1151	American Book Co	12931	237.113.00410.2024.047	Supplies	$1,641.25
49863	10/30/2025	1151	American Book Co	12931	237.113.00410.2024.047	Supplies	$0.00
49863	10/30/2025	1151	American Book Co	12931	237.113.00410.2024.047	Supplies	$0.00
49863	10/30/2025	1151	American Book Co	12931	237.113.00410.2024.047	Supplies	$1,641.25
49863	10/30/2025	1151	American Book Co	12931	237.113.00410.2024.047	Supplies	$0.00
49863	10/30/2025	1151	American Book Co	12931	237.113.00410.2024.047	Supplies	$0.00
49863	10/30/2025	1151	American Book Co	12931	237.113.00410.2024.047	Supplies	$1,641.25
49863	10/30/2025	1151	American Book Co	12931	237.113.00410.2024.047	Supplies	$0.00
49863	10/30/2025	1151	American Book Co	12931	237.113.00410.2024.047	Supplies	$0.00
49863	10/30/2025	1151	American Book Co	12931	237.113.00410.2024.047	Supplies	$1,641.25
49863	10/30/2025	1151	American Book Co	12931	237.113.00410.2024.047	Supplies	$0.00
49863	10/30/2025	1151	American Book Co	12931	237.113.00410.2024.047	Supplies	$0.00
49863	10/30/2025	1151	American Book Co	12931	237.113.00410.2024.047	Supplies	$1,641.25
49863	10/30/2025	1151	American Book Co	12931	237.113.00410.2024.047	Supplies	$0.00
49863	10/30/2025	1151	American Book Co	12931	237.113.00410.2024.047	Supplies	$0.00
49863	10/30/2025	1151	American Book Co	12931	237.113.00410.2024.047	Supplies	$1,641.25
49863	10/30/2025	1151	American Book Co	12931	237.113.00410.2024.047	Supplies	$0.00
49863	10/30/2025	1151	American Book Co	12931	237.113.00410.2024.047	Supplies	$0.00
49863	10/30/2025	1151	American Book Co	12931	237.113.00410.2024.047	Supplies	$706.25
49863	10/30/2025	1151	American Book Co	12931	237.113.00410.2024.047	Supplies	$0.00
49863	10/30/2025	1151	American Book Co	12931	237.113.00410.2024.047	Supplies	$0.00
49863	10/30/2025	1151	American Book Co	12931	237.113.00410.2024.047	Supplies	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
49863	10/30/2025	1151	American Book Co	12931	237.113.00410.2024.047	Supplies		$10.89
49863	10/30/2025	1151	American Book Co	12931	239.113.00410.2024.047	Supplies		$733.49
							Check Total:	$13,150.63
49864	10/30/2025	1151	Angel Charter and Tours	269	329.271.00660.0000.996	Pupil Activity		$1,800.00
							Check Total:	$1,800.00
49865	10/30/2025	1151	Apple Inc	MC13282999	100.233.00345.0000.037	Technology		$652.81
							Check Total:	$652.81
49866	10/30/2025	1151	Aramark Services Inc	11032025GartnetStati	850.271.00660.0023.049	Field Trip		$6.83
49866	10/30/2025	1151	Aramark Services Inc	11032025GartnetStati	850.271.00660.CI23.049	Candance Ilderton Field Trip		$499.72
							Check Total:	$506.55
49867	10/30/2025	1151	AT&T	843M404120703-SEPTEM	100.266.00340.0000.000	Communication		$0.00
49867	10/30/2025	1151	AT&T	843M404120703-SEPTEM	100.266.00340.0000.000	Communication		$3,415.72
49867	10/30/2025	1151	AT&T	843M404120703-SEPTEM	100.266.00340.0000.007	Communication		$60.00
49867	10/30/2025	1151	AT&T	843M404120703-SEPTEM	100.266.00340.0000.010	Communication		$245.71
49867	10/30/2025	1151	AT&T	843M404120703-SEPTEM	100.266.00340.0000.012	Communication		$163.57
49867	10/30/2025	1151	AT&T	843M404120703-SEPTEM	100.266.00340.0000.024	Communication		$409.28
49867	10/30/2025	1151	AT&T	843M404120703-SEPTEM	100.266.00340.0000.025	Communication		$281.43
49867	10/30/2025	1151	AT&T	843M404120703-SEPTEM	100.266.00340.0000.026	Communication		$428.57
49867	10/30/2025	1151	AT&T	843M404120703-SEPTEM	100.266.00340.0000.028	Communication		$702.85
49867	10/30/2025	1151	AT&T	843M404120703-SEPTEM	100.266.00340.0000.034	Communication		$447.86
49867	10/30/2025	1151	AT&T	843M404120703-SEPTEM	100.266.00340.0000.036	Communication		$153.57
49867	10/30/2025	1151	AT&T	843M404120703-SEPTEM	100.266.00340.0000.037	Communication		$647.85
49867	10/30/2025	1151	AT&T	843M404120703-SEPTEM	100.266.00340.0000.039	Communication		$282.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
49867	10/30/2025	1151	AT&T	843M404120703-SEPTEM	100.266.00340.0000.040	Communication		$227.14
49867	10/30/2025	1151	AT&T	843M404120703-SEPTEM	100.266.00340.0000.042	Communication		$172.86
49867	10/30/2025	1151	AT&T	843M404120703-SEPTEM	100.266.00340.0000.044	Communication		$173.57
49867	10/30/2025	1151	AT&T	843M404120703-SEPTEM	100.266.00340.0000.047	Communication		$237.14
49867	10/30/2025	1151	AT&T	843M404120703-SEPTEM	100.266.00340.0000.048	Communication		$510.71
49867	10/30/2025	1151	AT&T	843M404120703-SEPTEM	100.266.00340.0000.049	Communication		$217.86
49867	10/30/2025	1151	AT&T	843M404120703-SEPTEM	100.266.00340.0000.051	Communication		$162.14
49867	10/30/2025	1151	AT&T	843M404120703-SEPTEM	100.266.00340.0000.053	Communication		$299.28
49867	10/30/2025	1151	AT&T	843M404120703-SEPTEM	100.266.00340.0000.054	Communication		$155.00
49867	10/30/2025	1151	AT&T	843M404120703-SEPTEM	100.266.00340.0000.055	Communication		$128.57
49867	10/30/2025	1151	AT&T	843M404120703-SEPTEM	100.266.00340.0000.057	Communication		$94.29
49867	10/30/2025	1151	AT&T	843M404120703-SEPTEM	100.266.00340.0000.058	Communication		$350.00
49867	10/30/2025	1151	AT&T	843M404120703-SEPTEM	100.266.00340.0000.059	Communication		$464.28
49867	10/30/2025	1151	AT&T	843M404120703-SEPTEM	100.266.00340.0000.995	Communication		$130.71
49867	10/30/2025	1151	AT&T	843M404120703-SEPTEM	100.266.00340.0000.996	Communication		$409.28
49867	10/30/2025	1151	AT&T	843M404120703-SEPTEM	100.266.00340.0000.997	Communication		$414.28
							Check Total:	$11,385.66
49868	10/30/2025	1151	Band Shoppe	SI209769	100.271.00410.0000.028	Supplies		$1,349.93
49868	10/30/2025	1151	Band Shoppe	SI209769	100.271.00410.0000.028	Supplies		$40.00
49868	10/30/2025	1151	Band Shoppe	SI209769	100.271.00410.0000.028	Supplies		$0.00
							Check Total:	$1,389.93
49869	10/30/2025	1151	Barnes & Noble, Inc.	4668063	100.264.00410.0001.000	Supplies		$2,208.06

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
49869	10/30/2025	1151	Barnes & Noble, Inc.	4674463	201.224.00410.2024.024	Supplies		$573.15
49869	10/30/2025	1151	Barnes & Noble, Inc.	4674463	201.224.00410.2024.024	Supplies		$54.57
49869	10/30/2025	1151	Barnes & Noble, Inc.	4674463	201.224.00410.2024.028	Supplies		$54.57
49869	10/30/2025	1151	Barnes & Noble, Inc.	4674463	201.224.00410.2024.028	Supplies		$573.15
49869	10/30/2025	1151	Barnes & Noble, Inc.	4674463	201.224.00410.2024.048	Supplies		$217.95
							Check Total:	$3,681.45
49870	10/30/2025	1151	Bennie Ulmer	67659	100.254.00323.0000.000	Repairs/Maintenance		$1,413.10
							Check Total:	$1,413.10
49872	10/30/2025	1151	Employee Vendor	10/17/2025Travel	204.224.00332.0000.000	Travel		$127.70
							Check Total:	$127.70
49873	10/30/2025	1151	Board of Public Works	018010500 Oct 25	100.254.00470.0000.025	Energy		$356.08
49873	10/30/2025	1151	Board of Public Works	018045000 Oct 25	100.254.00470.0000.053	Energy		$379.92
49873	10/30/2025	1151	Board of Public Works	018072000 Oct 25	100.254.00470.0000.995	Energy		$36.27
49873	10/30/2025	1151	Board of Public Works	018110000 Oct 25	100.254.00470.0000.007	Energy		$30.65
49873	10/30/2025	1151	Board of Public Works	018112000 Oct 25	100.254.00470.0000.024	Energy		$57.30
							Check Total:	$860.22
49874	10/30/2025	1151	Employee Vendor	10/16/2025Travel	100.231.00332.0000.000	Travel		$83.30
49874	10/30/2025	1151	Employee Vendor	10/22/2025Travel	100.231.00332.0000.000	Travel		$83.30
							Check Total:	$166.60
49875	10/30/2025	1151	BSN Sports LLC	930962942	100.271.00410.DIST.058	Supplies		$415.32
49875	10/30/2025	1151	BSN Sports LLC	930962942	100.271.00410.DIST.058	Supplies		$346.09
49875	10/30/2025	1151	BSN Sports LLC	930962942	100.271.00410.DIST.058	Supplies		$6.91
49875	10/30/2025	1151	BSN Sports LLC	930962942	100.271.00410.DIST.058	Supplies		$196.21
							Check Total:	$964.53
49876	10/30/2025	1151	Burmax Company	1217570-01	328.115.00345.0000.995	Technology		$830.59
							Check Total:	$830.59
49877	10/30/2025	1151	Capitol Tours LLC	CBL31267	224.271.00660.2601.039	Pupil Activity		$2,698.00
							Check Total:	$2,698.00
49878	10/30/2025	1151	Employee Vendor	10/16/2025Travel	100.231.00332.0000.000	Travel		$74.20
49878	10/30/2025	1151	Employee Vendor	10/22/2025Travel	100.231.00332.0000.000	Travel		$74.20
							Check Total:	$148.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
Voucher Range: -
Sort By: Check
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
49879	10/30/2025	1151	Center For Teacher Effectiveness	153831	100.271.00312.0000.000	Instructional Programs Improvement Services	$4,999.00
						Check Total:	$4,999.00
49880	10/30/2025	1151	Claflin University	10/29-30/25DoPerkins	264.224.00332.OC25.000	Travel	$50.00
49880	10/30/2025	1151	Claflin University	10/29-30/25JillHinds	264.224.00332.OC25.000	Travel	$50.00
49880	10/30/2025	1151	Claflin University	10/29-30/25RAguero	264.224.00332.OC25.000	Travel	$50.00
49880	10/30/2025	1151	Claflin University	10/29-30/25YvoBrown	264.224.00332.OC25.000	Travel	$50.00
						Check Total:	$200.00
49881	10/30/2025	1151	Clayton Parker	I2025-1	100.271.00399.BAND.028	Catering and Miscellaneous Purchased Services	$1,300.00
						Check Total:	$1,300.00
49882	10/30/2025	1151	Coastal Carolina Fair	20251021	100.212.00660.0000.000	Pupil Activity	$66.00
49882	10/30/2025	1151	Coastal Carolina Fair	20251021	100.212.00660.0000.000	Pupil Activity	$300.00
49882	10/30/2025	1151	Coastal Carolina Fair	20251021	100.212.00660.0000.000	Pupil Activity	$425.00
						Check Total:	$791.00
49883	10/30/2025	1151	Corbetts Flowers	1000030162	100.233.00410.0000.024	Supplies	$115.37
						Check Total:	$115.37
49884	10/30/2025	1151	Corey S Fulmer	09/26/2025-FulmerC	748.271.00395.0712.048	Security/Other Prof/Tech Services	$325.00
						Check Total:	$325.00
49885	10/30/2025	1151	Corvus Industries Inc	21927	100.254.00323.0000.000	Repairs/Maintenance	$190.24
						Check Total:	$190.24
49886	10/30/2025	1151	Cottle Strawberry Farm	11014059	201.271.00660.2025.059	Pupil Activity	$876.00
						Check Total:	$876.00
49887	10/30/2025	1151	David Smith	09/26/2025-SmithD	748.271.00395.0712.048	Security/Other Prof/Tech Services	$325.00
						Check Total:	$325.00
49888	10/30/2025	1151	Employee Vendor	LMHSStartUp251031	748.000.10200.0000.048	Cash Account Payroll	$450.00
						Check Total:	$450.00
49890	10/30/2025	1151	Department Of Administration	90409960	100.266.00340.0000.000	Communication	$237.28
49890	10/30/2025	1151	Department Of Administration	90409960	100.266.00340.0000.000	Communication	$0.00
49890	10/30/2025	1151	Department Of Administration	90409960	100.266.00340.0000.007	Communication	$4.17

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
Voucher Range: -
Sort By: Check
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
49890	10/30/2025	1151	Department Of Administration	90409960	100.266.00340.0000.010	Communication	$17.07
49890	10/30/2025	1151	Department Of Administration	90409960	100.266.00340.0000.012	Communication	$11.36
49890	10/30/2025	1151	Department Of Administration	90409960	100.266.00340.0000.024	Communication	$28.43
49890	10/30/2025	1151	Department Of Administration	90409960	100.266.00340.0000.025	Communication	$19.55
49890	10/30/2025	1151	Department Of Administration	90409960	100.266.00340.0000.026	Communication	$29.77
49890	10/30/2025	1151	Department Of Administration	90409960	100.266.00340.0000.028	Communication	$48.82
49890	10/30/2025	1151	Department Of Administration	90409960	100.266.00340.0000.034	Communication	$31.11
49890	10/30/2025	1151	Department Of Administration	90409960	100.266.00340.0000.036	Communication	$10.67
49890	10/30/2025	1151	Department Of Administration	90409960	100.266.00340.0000.037	Communication	$45.00
49890	10/30/2025	1151	Department Of Administration	90409960	100.266.00340.0000.039	Communication	$19.60
49890	10/30/2025	1151	Department Of Administration	90409960	100.266.00340.0000.040	Communication	$15.78
49890	10/30/2025	1151	Department Of Administration	90409960	100.266.00340.0000.042	Communication	$12.01
49890	10/30/2025	1151	Department Of Administration	90409960	100.266.00340.0000.044	Communication	$12.06
49890	10/30/2025	1151	Department Of Administration	90409960	100.266.00340.0000.047	Communication	$16.47
49890	10/30/2025	1151	Department Of Administration	90409960	100.266.00340.0000.048	Communication	$35.48
49890	10/30/2025	1151	Department Of Administration	90409960	100.266.00340.0000.049	Communication	$15.13
49890	10/30/2025	1151	Department Of Administration	90409960	100.266.00340.0000.051	Communication	$11.26
49890	10/30/2025	1151	Department Of Administration	90409960	100.266.00340.0000.053	Communication	$20.79
49890	10/30/2025	1151	Department Of Administration	90409960	100.266.00340.0000.054	Communication	$10.77
49890	10/30/2025	1151	Department Of Administration	90409960	100.266.00340.0000.055	Communication	$8.93
49890	10/30/2025	1151	Department Of Administration	90409960	100.266.00340.0000.057	Communication	$6.55
49890	10/30/2025	1151	Department Of Administration	90409960	100.266.00340.0000.058	Communication	$24.31
49890	10/30/2025	1151	Department Of Administration	90409960	100.266.00340.0000.059	Communication	$32.25
49890	10/30/2025	1151	Department Of Administration	90409960	100.266.00340.0000.995	Communication	$9.08
49890	10/30/2025	1151	Department Of Administration	90409960	100.266.00340.0000.996	Communication	$28.43
49890	10/30/2025	1151	Department Of Administration	90409960	100.266.00340.0000.997	Communication	$28.78
						Check Total:	$790.91
49891	10/30/2025	1151	Department of Public Utilties	151812G	100.254.00321.0000.000	Public Utilities	$412.76
49891	10/30/2025	1151	Department of Public Utilties	151812G	100.254.00470.0000.000	Energy	$3,836.21
49891	10/30/2025	1151	Department of Public Utilties	151812G	100.254.00470.0000.039	Energy	$134.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
49891	10/30/2025	1151	Department of Public Utilties	151886G	100.254.00321.0000.037	Public Utilities		$624.41
49891	10/30/2025	1151	Department of Public Utilties	151886G	100.254.00321.0000.039	Public Utilities		$562.20
49891	10/30/2025	1151	Department of Public Utilties	151886G	100.254.00470.0000.037	Energy		$16,041.46
49891	10/30/2025	1151	Department of Public Utilties	151886G	100.254.00470.0000.039	Energy		$4,913.01
49891	10/30/2025	1151	Department of Public Utilties	151986G	100.254.00321.0000.057	Public Utilities		$463.87
49891	10/30/2025	1151	Department of Public Utilties	151986G	100.254.00470.0000.057	Energy		$8,001.62
							Check Total:	$34,990.04
49892	10/30/2025	1151	Digital Performance Gear	20253247	100.271.00410.DIST.028	Supplies		$600.00
49892	10/30/2025	1151	Digital Performance Gear	20253247	100.271.00410.DIST.028	Supplies		$600.00
49892	10/30/2025	1151	Digital Performance Gear	20253247	100.271.00410.DIST.028	Supplies		$30.00
							Check Total:	$1,230.00
49893	10/30/2025	1151	DISCOUNT SCHOOL SUPPLY	P43657270101	100.111.00410.0000.039	Supplies		$146.43
49893	10/30/2025	1151	DISCOUNT SCHOOL SUPPLY	P43657270101	100.112.00410.0000.039	Supplies		$146.43
49893	10/30/2025	1151	DISCOUNT SCHOOL SUPPLY	P43657270101	100.113.00410.0000.039	Supplies		$146.43
49893	10/30/2025	1151	DISCOUNT SCHOOL SUPPLY	P43657270101	100.113.00410.0000.039	Supplies		$146.43
49893	10/30/2025	1151	DISCOUNT SCHOOL SUPPLY	P43657270101	201.224.00410.2025.039	Supplies		$146.43
49893	10/30/2025	1151	DISCOUNT SCHOOL SUPPLY	P43657270101	201.224.00410.2025.039	Supplies		$146.43
							Check Total:	$878.58
49894	10/30/2025	1151	Dominion Energy	7197301046476 Oct 25	100.254.00470.0000.000	Energy		$26.75
49894	10/30/2025	1151	Dominion Energy	7210090267802 Oct 25	100.254.00470.0000.000	Energy		$54.40
49894	10/30/2025	1151	Dominion Energy	8210121618639 Oct 25	100.254.00470.0000.000	Energy		$42.04
49894	10/30/2025	1151	Dominion Energy	8210121618644 Oct 25	100.254.00470.0000.000	Energy		$1,180.75
49894	10/30/2025	1151	Dominion Energy	8210121618906 Oct 25	100.254.00470.0000.000	Energy		$1,030.59
49894	10/30/2025	1151	Dominion Energy	8210121618925 Oct 25	100.254.00470.0000.000	Energy		$55.28
49894	10/30/2025	1151	Dominion Energy	8210121618930 Oct 25	100.254.00470.0000.047	Energy		$8,508.32
							Check Total:	$10,898.13
49896	10/30/2025	1151	Educational Wonderland Inc	234528	201.114.00410.2025.028	Supplies		$118.80
49896	10/30/2025	1151	Educational Wonderland Inc	234528	201.114.00410.2025.028	Supplies		$122.85
49896	10/30/2025	1151	Educational Wonderland Inc	234528	201.114.00410.2025.028	Supplies		$144.00
49896	10/30/2025	1151	Educational Wonderland Inc	234528	201.114.00410.2025.028	Supplies		$50.65
49896	10/30/2025	1151	Educational Wonderland Inc	234528	201.114.00410.2025.028	Supplies		$99.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
49896	10/30/2025	1151	Educational Wonderland Inc	234528	201.114.00410.2025.028	Supplies		$124.80
49896	10/30/2025	1151	Educational Wonderland Inc	234528	201.114.00410.2025.028	Supplies		$124.80
49896	10/30/2025	1151	Educational Wonderland Inc	234528	201.114.00410.2025.028	Supplies		$124.70
49896	10/30/2025	1151	Educational Wonderland Inc	234528	201.114.00410.2025.028	Supplies		$124.80
49896	10/30/2025	1151	Educational Wonderland Inc	234528	201.114.00410.2025.028	Supplies		$3,545.60
49896	10/30/2025	1151	Educational Wonderland Inc	234528	201.114.00410.2025.028	Supplies		$519.60
49896	10/30/2025	1151	Educational Wonderland Inc	234528	201.114.00410.2025.028	Supplies		$509.15
49896	10/30/2025	1151	Educational Wonderland Inc	234528	201.114.00410.2025.028	Supplies		$36.95
49896	10/30/2025	1151	Educational Wonderland Inc	234528	201.114.00410.2025.028	Supplies		$839.50
49896	10/30/2025	1151	Educational Wonderland Inc	234528	201.114.00410.2025.028	Supplies		$1,158.01
49896	10/30/2025	1151	Educational Wonderland Inc	234528	201.224.00410.2025.028	Supplies		$579.90
							Check Total:	$8,223.31
49897	10/30/2025	1151	Edwards, Ruby G	10/16/2025Travel	100.231.00332.0000.000	Travel		$72.80
49897	10/30/2025	1151	Edwards, Ruby G	10/22/2025Travel	100.231.00332.0000.000	Travel		$72.80
							Check Total:	$145.60
49898	10/30/2025	1151	Embassy Suites by Hilton Greenille	80153195RachelWilson	201.224.00332.2025.037	Travel		$360.69
49898	10/30/2025	1151	Embassy Suites by Hilton Greenille	92825810MicheHoroski	100.221.00332.0000.000	Travel		$364.59
							Check Total:	$725.28
49899	10/30/2025	1151	Embassy Suites By Hilton Myrtle Beach	81335647StephanTyler	100.113.00332.0000.037	Travel		$601.44
49899	10/30/2025	1151	Embassy Suites By Hilton Myrtle Beach	92201391CrystaAustin	395.212.00332.0000.000	Travel		$400.96
49899	10/30/2025	1151	Embassy Suites By Hilton Myrtle Beach	92201391CrystaAustin	395.212.00332.0000.000	Travel		$0.00
49899	10/30/2025	1151	Embassy Suites By Hilton Myrtle Beach	95046620MoniYoung	395.212.00332.0000.000	Travel		$400.96
49899	10/30/2025	1151	Embassy Suites By Hilton Myrtle Beach	95046620MoniYoung	395.212.00332.0000.000	Travel		$0.00
							Check Total:	$1,403.36
49900	10/30/2025	1151	Embassy Suites By Hilton Myrtle Beach	96664025-DukesPatric	329.224.00332.0000.995	Travel		$347.20
							Check Total:	$347.20
49901	10/30/2025	1151	Exclaim	EX-19981	100.115.00410.0000.996	Supplies		$239.95
							Check Total:	$239.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
49902	10/30/2025	1151	Employee Vendor	10/16/2025Travel	100.232.00332.0000.000	Travel		$70.70
49902	10/30/2025	1151	Employee Vendor	10/20/2025Travel	100.232.00332.0000.000	Travel		$60.41
49902	10/30/2025	1151	Employee Vendor	10/22/2025Travel	100.232.00332.0000.000	Travel		$50.26
							Check Total:	$181.37
49903	10/30/2025	1151	George A Folk	09/27/2025-FolkG	100.271.00395.DIST.024	Security/Other Prof/Tech Services		$275.00
							Check Total:	$275.00
49904	10/30/2025	1151	Good N Plenty Smoke Meats LLC	12/19/25ClarkMS	100.233.00399.0000.037	Catering and Miscellaneous Purchased Services		$2,400.00
49904	10/30/2025	1151	Good N Plenty Smoke Meats LLC	12/19/25ClarkMS	100.233.00399.0000.037	Catering and Miscellaneous Purchased Services		$400.00
							Check Total:	$2,800.00
49905	10/30/2025	1151	Healy Awards Inc	INV115322	883.271.00410.0712.024	Football Supplies		$0.00
49905	10/30/2025	1151	Healy Awards Inc	INV115322	883.271.00410.0712.024	Football Supplies		$0.00
49905	10/30/2025	1151	Healy Awards Inc	INV115322	883.271.00410.0712.024	Football Supplies		$216.11
49905	10/30/2025	1151	Healy Awards Inc	INV115851	883.271.00410.0712.024	Football Supplies		$118.84
49905	10/30/2025	1151	Healy Awards Inc	INV115851	883.271.00410.0712.024	Football Supplies		$356.34
49905	10/30/2025	1151	Healy Awards Inc	INV115851	883.271.00410.0712.024	Football Supplies		$182.00
							Check Total:	$873.29
49907	10/30/2025	1151	Hilton Beachfront Resort & Spa	3335354263StepTyler	201.224.00332.2025.037	Travel		$551.10
							Check Total:	$551.10
49908	10/30/2025	1151	Hucklelberry's BBQ's & Catering	000003	728.273.00399.0786.028	Catering and Miscellaneous Purchased Services		$1,130.00
							Check Total:	$1,130.00
49909	10/30/2025	1151	Hyatt Regency Chicago	53675231AishWilliams	100.233.00332.0000.039	Travel		$468.00
49909	10/30/2025	1151	Hyatt Regency Chicago	53675231AishWilliams	100.233.00332.0000.039	Travel		$220.00
49909	10/30/2025	1151	Hyatt Regency Chicago	53675231AishWilliams	100.233.00332.0000.039	Travel		$210.00
49909	10/30/2025	1151	Hyatt Regency Chicago	53675231AishWilliams	100.233.00332.0000.039	Travel		$36.42
							Check Total:	$934.42
49910	10/30/2025	1151	Hyatt Regency Washington	36246753ShawnFoster	100.232.00332.0000.000	Travel		$832.52
							Check Total:	$832.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49911	10/30/2025	1151	Hybrid Engineering Inc	HEI-4091	515.253.00395.2467.024	Security/Other Prof/Tech Services	$3,580.00
						Check Total:	$3,580.00
49912	10/30/2025	1151	Jenkins Kenyatta F	10/22/2025-JenkinsK	100.258.00395.DIST.000	Security/Other Prof/Tech Services	$120.00
						Check Total:	$120.00
49913	10/30/2025	1151	Jumper Auto Parts	001-452336	100.254.00491.0000.000	Vehicle Supplies & Materials	$57.01
49913	10/30/2025	1151	Jumper Auto Parts	001-452340	100.254.00491.0000.000	Vehicle Supplies & Materials	$91.29
49913	10/30/2025	1151	Jumper Auto Parts	001-452846	100.254.00491.0000.000	Vehicle Supplies & Materials	$82.69
49913	10/30/2025	1151	Jumper Auto Parts	001-452852	100.254.00491.0000.000	Vehicle Supplies & Materials	$28.34
49913	10/30/2025	1151	Jumper Auto Parts	001-453217	100.254.00491.0000.000	Vehicle Supplies & Materials	$64.11
49913	10/30/2025	1151	Jumper Auto Parts	001-453313	100.254.00491.0000.000	Vehicle Supplies & Materials	$73.33
49913	10/30/2025	1151	Jumper Auto Parts	001-453379	100.254.00491.0000.000	Vehicle Supplies & Materials	$63.99
49913	10/30/2025	1151	Jumper Auto Parts	001-453389	100.254.00491.0000.000	Vehicle Supplies & Materials	$339.88
49913	10/30/2025	1151	Jumper Auto Parts	001-453499	100.254.00491.0000.000	Vehicle Supplies & Materials	$1.51
49913	10/30/2025	1151	Jumper Auto Parts	001-453503	100.254.00491.0000.000	Vehicle Supplies & Materials	$119.82
49913	10/30/2025	1151	Jumper Auto Parts	001-453513	100.254.00491.0000.000	Vehicle Supplies & Materials	$87.19
						Check Total:	$1,009.16
49914	10/30/2025	1151	Kelly Services Inc	5611826655	100.111.00311.KELL.026	Instructional Services	$478.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49914	10/30/2025	1151	Kelly Services Inc	5611826655	100.111.00311.KELL.040	Instructional Services	$174.38
49914	10/30/2025	1151	Kelly Services Inc	5611826655	100.112.00311.KELL.026	Instructional Services	$780.76
49914	10/30/2025	1151	Kelly Services Inc	5611826655	100.112.00311.KELL.034	Instructional Services	$1,019.55
49914	10/30/2025	1151	Kelly Services Inc	5611826655	100.112.00311.KELL.036	Instructional Services	$599.85
49914	10/30/2025	1151	Kelly Services Inc	5611826655	100.112.00311.KELL.039	Instructional Services	$351.08
49914	10/30/2025	1151	Kelly Services Inc	5611826655	100.112.00311.KELL.040	Instructional Services	$394.31
49914	10/30/2025	1151	Kelly Services Inc	5611826655	100.112.00311.KELL.051	Instructional Services	$315.06
49914	10/30/2025	1151	Kelly Services Inc	5611826655	100.112.00311.KELL.053	Instructional Services	$178.16
49914	10/30/2025	1151	Kelly Services Inc	5611826655	100.112.00311.KELL.057	Instructional Services	$96.94
49914	10/30/2025	1151	Kelly Services Inc	5611826655	100.112.00311.KELL.059	Instructional Services	$2,746.87
49914	10/30/2025	1151	Kelly Services Inc	5611826655	100.113.00311.KELL.012	Instructional Services	$753.33
49914	10/30/2025	1151	Kelly Services Inc	5611826655	100.113.00311.KELL.025	Instructional Services	$1,727.90
49914	10/30/2025	1151	Kelly Services Inc	5611826655	100.113.00311.KELL.034	Instructional Services	$482.08
49914	10/30/2025	1151	Kelly Services Inc	5611826655	100.113.00311.KELL.036	Instructional Services	$117.90
49914	10/30/2025	1151	Kelly Services Inc	5611826655	100.113.00311.KELL.037	Instructional Services	$2,922.72
49914	10/30/2025	1151	Kelly Services Inc	5611826655	100.113.00311.KELL.039	Instructional Services	$100.22
49914	10/30/2025	1151	Kelly Services Inc	5611826655	100.113.00311.KELL.040	Instructional Services	$351.92
49914	10/30/2025	1151	Kelly Services Inc	5611826655	100.113.00311.KELL.044	Instructional Services	$616.07
49914	10/30/2025	1151	Kelly Services Inc	5611826655	100.113.00311.KELL.047	Instructional Services	$1,194.35
49914	10/30/2025	1151	Kelly Services Inc	5611826655	100.113.00311.KELL.053	Instructional Services	$221.39
49914	10/30/2025	1151	Kelly Services Inc	5611826655	100.113.00311.KELL.055	Instructional Services	$544.23
49914	10/30/2025	1151	Kelly Services Inc	5611826655	100.113.00311.KELL.057	Instructional Services	$324.32
49914	10/30/2025	1151	Kelly Services Inc	5611826655	100.113.00311.KELL.058	Instructional Services	$681.20
49914	10/30/2025	1151	Kelly Services Inc	5611826655	100.113.00311.KELL.059	Instructional Services	$140.83
49914	10/30/2025	1151	Kelly Services Inc	5611826655	100.114.00311.KELL.010	Instructional Services	$1,559.62
49914	10/30/2025	1151	Kelly Services Inc	5611826655	100.114.00311.KELL.024	Instructional Services	$1,408.56
49914	10/30/2025	1151	Kelly Services Inc	5611826655	100.114.00311.KELL.028	Instructional Services	$2,578.09
49914	10/30/2025	1151	Kelly Services Inc	5611826655	100.114.00311.KELL.042	Instructional Services	$87.77
49914	10/30/2025	1151	Kelly Services Inc	5611826655	100.114.00311.KELL.048	Instructional Services	$1,978.81
49914	10/30/2025	1151	Kelly Services Inc	5611826655	100.114.00311.KELL.049	Instructional Services	$622.25

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
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
49914	10/30/2025	1151	Kelly Services Inc	5611826655	100.114.00311.KELL.054	Instructional Services	$413.96
49914	10/30/2025	1151	Kelly Services Inc	5611826655	100.115.00311.KELL.048	Instructional Services	$733.60
49914	10/30/2025	1151	Kelly Services Inc	5611826655	100.115.00311.KELL.995	Instructional Services	$193.88
49914	10/30/2025	1151	Kelly Services Inc	5611826655	100.115.00311.KELL.996	Instructional Services	$468.98
49914	10/30/2025	1151	Kelly Services Inc	5611826655	100.127.00311.KELL.024	Instructional Services	($143.34)
49914	10/30/2025	1151	Kelly Services Inc	5611826655	100.127.00311.KELL.039	Instructional Services	$451.99
49914	10/30/2025	1151	Kelly Services Inc	5611826655	100.127.00311.KELL.048	Instructional Services	$1,435.66
49914	10/30/2025	1151	Kelly Services Inc	5611826655	100.127.00311.KELL.057	Instructional Services	$132.53
49914	10/30/2025	1151	Kelly Services Inc	5611826655	100.127.00311.KELL.059	Instructional Services	$526.50
49914	10/30/2025	1151	Kelly Services Inc	5611826655	100.147.00311.KELL.034	Instructional Services	$168.38
49914	10/30/2025	1151	Kelly Services Inc	5611826655	100.147.00311.KELL.036	Instructional Services	$187.14
49914	10/30/2025	1151	Kelly Services Inc	5611826655	100.149.00311.KELL.007	Instructional Services	$398.24
49914	10/30/2025	1151	Kelly Services Inc	5611826655	100.222.00311.KELL.047	Instructional Services	$83.55
49914	10/30/2025	1151	Kelly Services Inc	5611826655	100.222.00311.KELL.057	Instructional Services	$351.08
49914	10/30/2025	1151	Kelly Services Inc	5611826655	100.254.00399.KELL.047	Catering and Miscellaneous Purchased Services	$81.08
49914	10/30/2025	1151	Kelly Services Inc	5611826655	100.254.00399.KELL.053	Catering and Miscellaneous Purchased Services	$81.08
49914	10/30/2025	1151	Kelly Services Inc	5611826655	600.256.00399.KELL.026	Catering and Miscellaneous Purchased Services	$437.05
49914	10/30/2025	1151	Kelly Services Inc	5611826655	600.256.00399.KELL.057	Catering and Miscellaneous Purchased Services	$184.75
						Check Total:	$31,734.67
49915	10/30/2025	1151	Le'E Chelle Elegante'-	09152025	737.272.00325.0881.037	Rentals	$1,300.00
						Check Total:	$1,300.00
49916	10/30/2025	1151	Little MVP LLC	ZEK9HQCT-0001	100.222.00430.0000.025	Library Books & Materials	$1,500.00
						Check Total:	$1,500.00
49917	10/30/2025	1151	Macgill & Co	IN0911831	100.213.00410.0000.026	Supplies	$12.66
49917	10/30/2025	1151	Macgill & Co	IN0911831	100.213.00410.0000.026	Supplies	$85.81
49917	10/30/2025	1151	Macgill & Co	IN0911831	100.213.00410.0000.026	Supplies	$119.31
49917	10/30/2025	1151	Macgill & Co	IN0911831	100.213.00410.0000.026	Supplies	$23.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
49917	10/30/2025	1151	Macgill & Co	IN0911831	100.213.00410.0000.026	Supplies		$42.39
49917	10/30/2025	1151	Macgill & Co	IN0911831	100.213.00410.0000.026	Supplies		$63.59
49917	10/30/2025	1151	Macgill & Co	IN0911831	100.213.00410.0000.026	Supplies		$132.50
							Check Total:	$480.11
49919	10/30/2025	1151	Mauldin & Jenkins LLC	1365224	100.231.00318.0000.000	Audit Services		$10,000.00
							Check Total:	$10,000.00
49920	10/30/2025	1151	Michael High	ChainCrew-20250829	748.271.00395.0712.048	Security/Other Prof/Tech Services		$60.00
49920	10/30/2025	1151	Michael High	ChainCrew-20250919	748.271.00395.0712.048	Security/Other Prof/Tech Services		$60.00
49920	10/30/2025	1151	Michael High	ChainCrew-20250926	748.271.00395.0712.048	Security/Other Prof/Tech Services		$60.00
49920	10/30/2025	1151	Michael High	ChainCrew-20251010	748.271.00395.0712.048	Security/Other Prof/Tech Services		$60.00
							Check Total:	$240.00
49921	10/30/2025	1151	ML Scholar Company	18	848.212.00410.0000.048	Supplies		$307.40
							Check Total:	$307.40
49922	10/30/2025	1151	Multi Health Systems Inc	SIP00564406	803.214.00410.0000.000	Supplies		$1,125.00
							Check Total:	$1,125.00
49923	10/30/2025	1151	National Beta Club	M-244484	734.273.00640.0774.034	Org Membership Dues		$320.00
49923	10/30/2025	1151	National Beta Club	SC-368134	749.271.00660.0731.049	Pupil Activity		$930.00
49923	10/30/2025	1151	National Beta Club	SC-368134	749.271.00660.0731.049	Pupil Activity		$0.00
49923	10/30/2025	1151	National Beta Club	SC-368134	749.271.00660.0731.049	Pupil Activity		$20.00
49923	10/30/2025	1151	National Beta Club	SC-368134	749.271.00660.0731.049	Pupil Activity		$0.00
							Check Total:	$1,270.00
49924	10/30/2025	1151	National Center for Youth Issues	Reg26DelorisSmith	395.212.00332.0000.000	Travel		$155.00
49924	10/30/2025	1151	National Center for Youth Issues	Reg26ElizabetJohnson	395.212.00332.0000.000	Travel		$155.00
49924	10/30/2025	1151	National Center for Youth Issues	Reg26PeggyDavis	395.212.00332.0000.000	Travel		$155.00
							Check Total:	$465.00
49925	10/30/2025	1151	NCS Pearson Inc	26798932/1	803.214.00410.0000.000	Supplies		$225.98
49925	10/30/2025	1151	NCS Pearson Inc	26798932/1	803.214.00410.0000.000	Supplies		$223.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
49925	10/30/2025	1151	NCS Pearson Inc	26798932/1	803.214.00410.0000.000	Supplies		$26.91
							Check Total:	$476.52
49926	10/30/2025	1151	North Middle/High School	10/10/2025-FB/HKTH	754.271.00690.0712.054	Other Objects		$1,450.00
							Check Total:	$1,450.00
49928	10/30/2025	1151	Nothing Bundt Cakes-	181-BHS	749.271.00490.0160.049	Drama		$1,113.21
49928	10/30/2025	1151	Nothing Bundt Cakes-	181-BHS	749.271.00490.0160.049	Drama		($178.48)
49928	10/30/2025	1151	Nothing Bundt Cakes-	181-BHS	749.271.00490.0160.049	Drama		($101.04)
49928	10/30/2025	1151	Nothing Bundt Cakes-	181-BHS	749.271.00490.0160.049	Drama		$630.23
49928	10/30/2025	1151	Nothing Bundt Cakes-	181-BHS	749.271.00490.0160.049	Drama		$783.37
49928	10/30/2025	1151	Nothing Bundt Cakes-	181-BHS	749.271.00490.0160.049	Drama		($125.59)
49928	10/30/2025	1151	Nothing Bundt Cakes-	181-BHS	749.271.00490.0160.049	Drama		($139.76)
49928	10/30/2025	1151	Nothing Bundt Cakes-	181-BHS	749.271.00490.0160.049	Drama		$871.72
49928	10/30/2025	1151	Nothing Bundt Cakes-	181-BHS	749.271.00490.0160.049	Drama		$192.14
49928	10/30/2025	1151	Nothing Bundt Cakes-	181-BHS	749.271.00490.0160.049	Drama		($30.80)
							Check Total:	$3,015.00
49930	10/30/2025	1151	Orangeburg County -	1363	100.221.00325.0000.000	Rentals		$975.00
49930	10/30/2025	1151	Orangeburg County -	69-LMMS	100.271.00395.0000.058	Security/Other Prof/Tech Services		$563.20
							Check Total:	$1,538.20
49931	10/30/2025	1151	Orangeburg County Finance Dept	69-BEN	100.258.00395.0000.010	Security/Other Prof/Tech Services		$572.94
49931	10/30/2025	1151	Orangeburg County Finance Dept	69-BEN	100.258.00395.0000.024	Security/Other Prof/Tech Services		$1,057.60
49931	10/30/2025	1151	Orangeburg County Finance Dept	69-BEN	100.258.00395.0000.025	Security/Other Prof/Tech Services		$124.23
49931	10/30/2025	1151	Orangeburg County Finance Dept	69-BEN	100.258.00395.0000.028	Security/Other Prof/Tech Services		$1,286.53
49931	10/30/2025	1151	Orangeburg County Finance Dept	69-BEN	100.258.00395.0000.048	Security/Other Prof/Tech Services		$1,224.35
49931	10/30/2025	1151	Orangeburg County Finance Dept	69-BEN	100.258.00395.0000.049	Security/Other Prof/Tech Services		$626.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
49931	10/30/2025	1151	Orangeburg County Finance Dept	69-BEN	100.258.00395.0000.054	Security/Other Prof/Tech Services		$581.84
							Check Total:	$5,473.59
49932	10/30/2025	1151	Palmetto Sports Floors LLC	102425LMHS	515.253.00323.2564.048	Repairs/Maintenance		$3,360.00
							Check Total:	$3,360.00
49934	10/30/2025	1151	Pelzer, Betty	10/15/2025BDWorkshop	100.231.00332.0000.000	Travel		$54.32
49934	10/30/2025	1151	Pelzer, Betty	10/16/2025Travel	100.231.00332.0000.000	Travel		$116.90
49934	10/30/2025	1151	Pelzer, Betty	9/24/2025Travel	100.231.00332.0000.000	Travel		$60.41
							Check Total:	$231.63
49936	10/30/2025	1151	Post Office-Vance	10/29/25Postage	201.188.00410.2025.047	Supplies		$624.00
							Check Total:	$624.00
49937	10/30/2025	1151	Quadient Finance USA Inc -	10/21/2025-OWHS	100.233.00410.0000.028	Supplies		$563.72
							Check Total:	$563.72
49939	10/30/2025	1151	R L Bryan Company	IR25068823	100.221.00410.0000.000	Supplies		$1,508.33
							Check Total:	$1,508.33
49940	10/30/2025	1151	Really Good Stuff LLC	9043168	100.112.00410.0000.040	Supplies		$0.00
49940	10/30/2025	1151	Really Good Stuff LLC	9043168	100.112.00410.0000.040	Supplies		$0.00
49940	10/30/2025	1151	Really Good Stuff LLC	9043168	100.113.00410.0000.040	Supplies		$47.06
49940	10/30/2025	1151	Really Good Stuff LLC	9043168	100.113.00410.0000.040	Supplies		$0.00
49940	10/30/2025	1151	Really Good Stuff LLC	9043168	100.113.00410.0000.040	Supplies		$0.00
49940	10/30/2025	1151	Really Good Stuff LLC	9043168	100.113.00410.0000.040	Supplies		$0.00
49940	10/30/2025	1151	Really Good Stuff LLC	9043168	100.113.00410.0000.040	Supplies		$0.00
49940	10/30/2025	1151	Really Good Stuff LLC	9043168	201.111.00410.2025.040	Supplies		$92.00
49940	10/30/2025	1151	Really Good Stuff LLC	9043553	100.112.00410.0000.040	Supplies		$26.74
49940	10/30/2025	1151	Really Good Stuff LLC	9043553	100.112.00410.0000.040	Supplies		$26.74
49940	10/30/2025	1151	Really Good Stuff LLC	9043553	100.113.00410.0000.040	Supplies		$53.48
49940	10/30/2025	1151	Really Good Stuff LLC	9043553	100.113.00410.0000.040	Supplies		$26.74
49940	10/30/2025	1151	Really Good Stuff LLC	9043553	100.113.00410.0000.040	Supplies		$26.74
49940	10/30/2025	1151	Really Good Stuff LLC	9043553	100.113.00410.0000.040	Supplies		$0.00
49940	10/30/2025	1151	Really Good Stuff LLC	9043553	100.113.00410.0000.040	Supplies		$0.00
49940	10/30/2025	1151	Really Good Stuff LLC	9043553	201.111.00410.2025.040	Supplies		$0.00
							Check Total:	$299.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
49941	10/30/2025	1151	Renaissance Learning Inc	INV5620455	201.112.00345.2025.026	Technology		$1,928.58
							Check Total:	$1,928.58
49942	10/30/2025	1151	Ripley's Aquarium	5960033006	201.271.00660.2025.010	Pupil Activity		$1,116.28
49942	10/30/2025	1151	Ripley's Aquarium	5960033006	201.271.00660.2025.010	Pupil Activity		$30.00
49942	10/30/2025	1151	Ripley's Aquarium	5960033006	201.271.00660.2025.010	Pupil Activity		$55.81
49942	10/30/2025	1151	Ripley's Aquarium	5960033006	201.271.00660.2025.010	Pupil Activity		$0.00
49942	10/30/2025	1151	Ripley's Aquarium	5960033006	201.271.00660.2025.010	Pupil Activity		$0.00
49942	10/30/2025	1151	Ripley's Aquarium	5960033006	201.271.00660.2025.010	Pupil Activity		$90.16
							Check Total:	$1,292.25
49943	10/30/2025	1151	SC Assoc Of School Admin SCASA	10-24-2025	600.256.00332.0000.000	Travel		$300.00
49943	10/30/2025	1151	SC Assoc Of School Admin SCASA	10232025-KG	100.255.00332.0000.000	Travel		$600.00
							Check Total:	$900.00
49944	10/30/2025	1151	SC Alliance Of Black School Educators	INV-OZOIFQ	395.212.00332.0000.000	Travel		$350.00
49944	10/30/2025	1151	SC Alliance Of Black School Educators	INV-TVJL7Z	100.113.00332.0000.037	Travel		$350.00
							Check Total:	$700.00
49945	10/30/2025	1151	SC Aquarium	13475398	747.271.00660.0808.047	Pupil Activity		$587.00
							Check Total:	$587.00
49946	10/30/2025	1151	SC Council For Social Studies	06392	201.224.00332.2025.037	Travel		$205.00
49946	10/30/2025	1151	SC Council For Social Studies	06446	100.221.00332.0000.000	Travel		$185.00
							Check Total:	$390.00
49947	10/30/2025	1151	SC Department of Environmental Services	SC0040185-QA-2026	100.254.00410.0000.024	Supplies		$530.00
							Check Total:	$530.00
49948	10/30/2025	1151	SC Department of Public Safety	09/27/2025-SCDPS	100.271.00395.DIST.024	Security/Other Prof/Tech Services		$143.00
							Check Total:	$143.00
49949	10/30/2025	1151	SC HSE	Reg-2025CACC/DukesP	329.224.00332.0000.995	Travel		$250.00
							Check Total:	$250.00
49950	10/30/2025	1151	SC School For The Deaf And Blind	2000650166	803.124.00311.0000.000	Instructional Services		$15,960.00
							Check Total:	$15,960.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
49952	10/30/2025	1151	SCCAWS	JaydenMathis-VB	728.271.00350.0701.028	Advertising		$150.00
49952	10/30/2025	1151	SCCAWS	KiraWright-VB	728.271.00350.0701.028	Advertising		$150.00
							Check Total:	$300.00
49953	10/30/2025	1151	Scholastic Book Fairs	W6013811BF	744.271.00410.0827.044	Supplies		$1,971.53
49953	10/30/2025	1151	Scholastic Book Fairs	W6017585BF	753.273.00410.0827.053	Supplies		$4,220.44
							Check Total:	$6,191.97
49954	10/30/2025	1151	Scholastic Inc Education	75787361	201.188.00410.2024.000	Supplies		$129.43
49954	10/30/2025	1151	Scholastic Inc Education	75787361	201.188.00410.2024.025	Supplies		$1,505.69
49954	10/30/2025	1151	Scholastic Inc Education	75787361	201.188.00410.2024.028	Supplies		$2,099.82
49954	10/30/2025	1151	Scholastic Inc Education	75787361	201.188.00410.2024.037	Supplies		$267.81
49954	10/30/2025	1151	Scholastic Inc Education	75787361	201.188.00410.2024.040	Supplies		$127.94
49954	10/30/2025	1151	Scholastic Inc Education	75787361	201.188.00410.2024.044	Supplies		$139.88
49954	10/30/2025	1151	Scholastic Inc Education	75787361	201.188.00410.2024.047	Supplies		$133.91
49954	10/30/2025	1151	Scholastic Inc Education	75787361	201.188.00410.2024.051	Supplies		$2,335.29
49954	10/30/2025	1151	Scholastic Inc Education	75787361	201.188.00410.2024.053	Supplies		$591.11
49954	10/30/2025	1151	Scholastic Inc Education	75787361	201.188.00410.2024.053	Supplies		$0.00
49954	10/30/2025	1151	Scholastic Inc Education	75787361	201.188.00410.2024.055	Supplies		$4.31
49954	10/30/2025	1151	Scholastic Inc Education	75787361	201.188.00410.2024.056	Supplies		$2,343.37
49954	10/30/2025	1151	Scholastic Inc Education	75787361	201.188.00410.2024.057	Supplies		$0.00
49954	10/30/2025	1151	Scholastic Inc Education	75787361	201.188.00410.2024.057	Supplies		$321.00
							Check Total:	$9,999.56
49955	10/30/2025	1151	Scsba	10000890	100.231.00332.0000.000	Travel		$350.00
49955	10/30/2025	1151	Scsba	10000890	100.231.00332.0000.000	Travel		$45.00
49955	10/30/2025	1151	Scsba	10000890	100.231.00332.0000.000	Travel		$350.00
49955	10/30/2025	1151	Scsba	10000890	100.231.00332.0000.000	Travel		$45.00
49955	10/30/2025	1151	Scsba	10000890	100.231.00332.0000.000	Travel		$350.00
49955	10/30/2025	1151	Scsba	10000890	100.231.00332.0000.000	Travel		$45.00
49955	10/30/2025	1151	Scsba	10000890	100.231.00332.0000.000	Travel		$350.00
49955	10/30/2025	1151	Scsba	10000890	100.231.00332.0000.000	Travel		$45.00
49955	10/30/2025	1151	Scsba	10000890	100.231.00332.0000.000	Travel		$350.00
49955	10/30/2025	1151	Scsba	10000890	100.231.00332.0000.000	Travel		$350.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
49955	10/30/2025	1151	Scsba	10000890	100.231.00332.0000.000	Travel		$350.00
49955	10/30/2025	1151	Scsba	10000890	100.231.00332.0000.000	Travel		$350.00
49955	10/30/2025	1151	Scsba	10000890	100.231.00332.0000.000	Travel		$45.00
49955	10/30/2025	1151	Scsba	10000890	100.231.00332.0000.000	Travel		$210.00
49955	10/30/2025	1151	Scsba	10000891	100.232.00332.0000.000	Travel		$350.00
							Check Total:	$3,585.00
49956	10/30/2025	1151	SeaWorld Parks and Entertainment	20251023-34	728.271.00660.0930.028	Pupil Activity		$1,756.80
49956	10/30/2025	1151	SeaWorld Parks and Entertainment	20251023-34	728.271.00660.0930.028	Pupil Activity		$10.00
							Check Total:	$1,766.80
49957	10/30/2025	1151	Sharp Business Systems_993998	9005462473	100.149.00445.0ALT.996	Technolgy & Software		$113.42
							Check Total:	$113.42
49959	10/30/2025	1151	Employee Vendor	10/15/2025BDWorkshop	100.231.00332.0000.000	Travel		$25.62
49959	10/30/2025	1151	Employee Vendor	10/16/2025Travel	100.231.00332.0000.000	Travel		$95.90
							Check Total:	$121.52
49961	10/30/2025	1151	Tamesha Gilmore	444	728.273.00399.0786.028	Catering and Miscellaneous Purchased Services		$600.00
							Check Total:	$600.00
49962	10/30/2025	1151	Taste of Comfort	INV-000005	100.221.00399.0000.000	Catering and Miscellaneous Purchased Services		$6,435.00
49962	10/30/2025	1151	Taste of Comfort	INV-000005	100.221.00399.0000.000	Catering and Miscellaneous Purchased Services		$279.40
49962	10/30/2025	1151	Taste of Comfort	INV-000005	100.221.00399.0000.000	Catering and Miscellaneous Purchased Services		$550.00
							Check Total:	$7,264.40
49963	10/30/2025	1151	TEC Equipment Co LLC	109016-1	748.271.00325.0712.048	Rentals		$1,286.56
							Check Total:	$1,286.56
49966	10/30/2025	1151	Terrell Harmon	10/09/2025-OWHS	728.271.00399.0133.028	General Fund Schools		$200.00
49966	10/30/2025	1151	Terrell Harmon	10/09/2025-OWHS	728.273.00399.0786.028	Catering and Miscellaneous Purchased Services		$150.00
49966	10/30/2025	1151	Terrell Harmon	10/15/2025-OWHS	728.273.00399.0786.028	Catering and Miscellaneous Purchased Services		$200.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2025 - 10/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
49966	10/30/2025	1151	Terrell Harmon	10/15/2025-OWHS	728.273.00399.0786.028	Catering and Miscellaneous Purchased Services		$200.00
49966	10/30/2025	1151	Terrell Harmon	10/15/2025-OWHS	728.273.00399.0786.028	Catering and Miscellaneous Purchased Services		$150.00
49966	10/30/2025	1151	Terrell Harmon	10/15/2025-OWHS	728.273.00399.0786.028	Catering and Miscellaneous Purchased Services		$250.00
							Check Total:	$1,150.00
49967	10/30/2025	1151	TopGolf USA Charleston Inc	11/10/2025-BHS	881.271.00660.0000.049	Pupil Activity		$329.00
49967	10/30/2025	1151	TopGolf USA Charleston Inc	11/10/2025-BHS	881.271.00660.0000.049	Pupil Activity		$188.00
49967	10/30/2025	1151	TopGolf USA Charleston Inc	11/10/2025-BHS	881.271.00660.0000.049	Pupil Activity		$47.00
49967	10/30/2025	1151	TopGolf USA Charleston Inc	11/10/2025-BHS	881.271.00660.0000.049	Pupil Activity		$47.00
49967	10/30/2025	1151	TopGolf USA Charleston Inc	11/10/2025-BHS	881.271.00660.0000.049	Pupil Activity		$141.00
49967	10/30/2025	1151	TopGolf USA Charleston Inc	11/10/2025-BHS	881.271.00660.0000.049	Pupil Activity		$62.98
							Check Total:	$814.98
49968	10/30/2025	1151	Uline	199292269	832.175.00410.MU25.000	Supplies		$153.00
49968	10/30/2025	1151	Uline	199292269	832.175.00410.MU25.000	Supplies		$340.00
49968	10/30/2025	1151	Uline	199292269	832.175.00410.MU25.000	Supplies		$304.00
49968	10/30/2025	1151	Uline	199292269	832.390.00410.0033.012	Supplies		$620.34
49968	10/30/2025	1151	Uline	199292269	832.390.00410.0033.012	Supplies		$218.28
49968	10/30/2025	1151	Uline	199292269	832.390.00410.0033.012	Supplies		$54.57
49968	10/30/2025	1151	Uline	199292269	832.390.00410.0033.012	Supplies		$242.08
49968	10/30/2025	1151	Uline	199292269	832.390.00410.0033.012	Supplies		$121.98
49968	10/30/2025	1151	Uline	199292269	832.390.00410.0033.012	Supplies		$162.64
49968	10/30/2025	1151	Uline	199292269	832.390.00410.0033.012	Supplies		$139.10
49968	10/30/2025	1151	Uline	199292269	832.390.00410.0033.012	Supplies		$609.90
							Check Total:	$2,965.89
49971	10/30/2025	1151	United Refrigeration Inc	15583791-00	100.254.00410.0000.000	Supplies		$256.98
							Check Total:	$256.98
49972	10/30/2025	1151	US Foodservice Inc	1164495	600.256.00460.0000.010	Food		$688.61
49972	10/30/2025	1151	US Foodservice Inc	1164496	600.256.00460.0000.059	Food		$708.94
49972	10/30/2025	1151	US Foodservice Inc	1164497	600.256.00460.0000.047	Food		$456.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
Voucher Range: -
Sort By: Check
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
49972	10/30/2025	1151	US Foodservice Inc	1164498	600.256.00460.0000.048	Food	$1,167.47
49972	10/30/2025	1151	US Foodservice Inc	1164499	600.256.00460.0000.010	Food	$7,300.06
49972	10/30/2025	1151	US Foodservice Inc	1164500	600.256.00460.0009.010	Food	$190.87
49972	10/30/2025	1151	US Foodservice Inc	1164501	600.256.00410.0000.010	Supplies	$321.11
49972	10/30/2025	1151	US Foodservice Inc	1164502	600.256.00460.0000.059	Food	$5,122.33
49972	10/30/2025	1151	US Foodservice Inc	1164503	600.256.00460.0009.059	Food	$442.50
49972	10/30/2025	1151	US Foodservice Inc	1164504	600.256.00410.0000.059	Supplies	$860.70
49972	10/30/2025	1151	US Foodservice Inc	1164505	600.256.00460.0000.047	Food	$4,115.62
49972	10/30/2025	1151	US Foodservice Inc	1164506	600.256.00460.0009.047	Food	$225.11
49972	10/30/2025	1151	US Foodservice Inc	1164507	600.256.00410.0000.047	Supplies	$640.18
49972	10/30/2025	1151	US Foodservice Inc	1164508	600.256.00460.0000.048	Food	$12,918.29
49972	10/30/2025	1151	US Foodservice Inc	1164509	600.256.00460.0009.048	Food	$719.50
49972	10/30/2025	1151	US Foodservice Inc	1164510	600.256.00410.0000.048	Supplies	$1,406.42
49972	10/30/2025	1151	US Foodservice Inc	1166250	600.256.00460.0000.025	Food	$469.91
49972	10/30/2025	1151	US Foodservice Inc	1166251	600.256.00460.0000.044	Food	$483.25
49972	10/30/2025	1151	US Foodservice Inc	1166252	600.256.00460.0000.053	Food	$476.42
49972	10/30/2025	1151	US Foodservice Inc	1166253	600.256.00460.0000.024	Food	$700.86
49972	10/30/2025	1151	US Foodservice Inc	1166254	600.256.00460.0000.026	Food	$699.61
49972	10/30/2025	1151	US Foodservice Inc	1166255	600.256.00460.0000.054	Food	$476.42
49972	10/30/2025	1151	US Foodservice Inc	1166256	600.256.00460.0000.042	Food	$481.57
49972	10/30/2025	1151	US Foodservice Inc	1166257	600.256.00460.0000.025	Food	$4,545.29
49972	10/30/2025	1151	US Foodservice Inc	1166258	600.256.00460.0009.025	Food	$899.30
49972	10/30/2025	1151	US Foodservice Inc	1166259	600.256.00410.0000.025	Supplies	$328.70
49972	10/30/2025	1151	US Foodservice Inc	1166260	600.256.00460.0000.044	Food	$2,454.18
49972	10/30/2025	1151	US Foodservice Inc	1166261	600.256.00460.0009.044	Food	$43.28
49972	10/30/2025	1151	US Foodservice Inc	1166262	600.256.00410.0000.044	Supplies	$466.59
49972	10/30/2025	1151	US Foodservice Inc	1166263	600.256.00460.0000.053	Food	$3,168.31
49972	10/30/2025	1151	US Foodservice Inc	1166264	600.256.00460.0009.053	Food	$109.59
49972	10/30/2025	1151	US Foodservice Inc	1166265	600.256.00410.0000.053	Supplies	$766.27
49972	10/30/2025	1151	US Foodservice Inc	1166266	600.256.00460.0000.024	Food	$7,437.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
Voucher Range: -
Sort By: Check
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
49972	10/30/2025	1151	US Foodservice Inc	1166267	600.256.00460.0009.024	Food	$777.70
49972	10/30/2025	1151	US Foodservice Inc	1166268	600.256.00410.0000.024	Supplies	$731.90
49972	10/30/2025	1151	US Foodservice Inc	1166269	600.256.00460.0000.026	Food	$6,038.06
49972	10/30/2025	1151	US Foodservice Inc	1166270	600.256.00460.0009.026	Food	$602.09
49972	10/30/2025	1151	US Foodservice Inc	1166271	600.256.00410.0000.026	Supplies	$685.28
49972	10/30/2025	1151	US Foodservice Inc	1166272	600.256.00460.0000.054	Food	$5,734.68
49972	10/30/2025	1151	US Foodservice Inc	1166273	600.256.00460.0009.054	Food	$318.42
49972	10/30/2025	1151	US Foodservice Inc	1166274	600.256.00410.0000.054	Supplies	$503.50
49972	10/30/2025	1151	US Foodservice Inc	1166275	600.256.00460.0000.042	Food	$2,551.23
49972	10/30/2025	1151	US Foodservice Inc	1166276	600.256.00410.0000.042	Supplies	$327.25
49972	10/30/2025	1151	US Foodservice Inc	1166796	600.256.00460.0000.057	Food	$227.37
49972	10/30/2025	1151	US Foodservice Inc	1166797	600.256.00460.0000.057	Food	$2,376.64
49972	10/30/2025	1151	US Foodservice Inc	1166798	600.256.00460.0009.057	Food	$143.99
49972	10/30/2025	1151	US Foodservice Inc	1166799	600.256.00410.0000.057	Supplies	$269.44
49972	10/30/2025	1151	US Foodservice Inc	1169755	600.256.00460.0009.028	Food	$707.91
49972	10/30/2025	1151	US Foodservice Inc	1169761	600.256.00460.0000.036	Food	$237.67
49972	10/30/2025	1151	US Foodservice Inc	1169762	600.256.00460.0000.037	Food	$960.97
49972	10/30/2025	1151	US Foodservice Inc	1169763	600.256.00460.0000.034	Food	$710.94
49972	10/30/2025	1151	US Foodservice Inc	1169764	600.256.00460.0000.028	Food	$714.41
49972	10/30/2025	1151	US Foodservice Inc	1169765	600.256.00460.0000.039	Food	$468.29
49972	10/30/2025	1151	US Foodservice Inc	1169766	600.256.00460.0000.040	Food	$482.65
49972	10/30/2025	1151	US Foodservice Inc	1169767	600.256.00460.0000.036	Food	$2,160.14
49972	10/30/2025	1151	US Foodservice Inc	1169768	600.256.00410.0000.036	Supplies	$376.36
49972	10/30/2025	1151	US Foodservice Inc	1169769	600.256.00460.0000.037	Food	$11,150.82
49972	10/30/2025	1151	US Foodservice Inc	1169770	600.256.00460.0009.037	Food	$270.83
49972	10/30/2025	1151	US Foodservice Inc	1169771	600.256.00410.0000.037	Supplies	$1,152.79
49972	10/30/2025	1151	US Foodservice Inc	1169772	600.256.00460.0000.034	Food	$5,010.87
49972	10/30/2025	1151	US Foodservice Inc	1169773	600.256.00410.0000.034	Supplies	$493.13
49972	10/30/2025	1151	US Foodservice Inc	1169774	600.256.00460.0000.028	Food	$7,212.26
49972	10/30/2025	1151	US Foodservice Inc	1169776	600.256.00460.0000.028	Food	$717.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
Voucher Range: -
Sort By: Check
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
49972	10/30/2025	1151	US Foodservice Inc	1169777	600.256.00460.0000.039	Food	$3,268.46
49972	10/30/2025	1151	US Foodservice Inc	1169778	600.256.00460.0009.039	Food	$273.98
49972	10/30/2025	1151	US Foodservice Inc	1169779	600.256.00410.0000.039	Supplies	$736.16
49972	10/30/2025	1151	US Foodservice Inc	1169780	600.256.00460.0000.040	Food	$2,425.83
49972	10/30/2025	1151	US Foodservice Inc	1169781	600.256.00460.0009.040	Food	$54.34
49972	10/30/2025	1151	US Foodservice Inc	1169782	600.256.00410.0000.040	Supplies	$522.87
49972	10/30/2025	1151	US Foodservice Inc	1330622	600.256.00460.0000.049	Food	$4,489.44
49972	10/30/2025	1151	US Foodservice Inc	1330623	600.256.00460.0009.049	Food	$821.46
49972	10/30/2025	1151	US Foodservice Inc	1330624	600.256.00410.0000.049	Supplies	$1,329.90
49972	10/30/2025	1151	US Foodservice Inc	2977039	600.256.00460.0000.054	Food	($25.18)
49972	10/30/2025	1151	US Foodservice Inc	2977047	600.256.00410.0000.059	Supplies	($25.18)
49972	10/30/2025	1151	US Foodservice Inc	2977051	600.256.00460.0000.053	Food	($25.18)
49972	10/30/2025	1151	US Foodservice Inc	2991270	600.256.00460.0000.049	Food	($50.36)
49972	10/30/2025	1151	US Foodservice Inc	2991271	600.256.00460.0000.049	Food	($50.36)
						Check Total:	$129,152.03
49973	10/30/2025	1151	US Foodservice Inc	2464908	100.175.00490.021C.034	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	2464908	100.175.00490.021C.036	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	2464908	100.175.00490.021C.039	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	2464908	100.175.00490.021C.053	Food Supplies & Materials	$255.94
49973	10/30/2025	1151	US Foodservice Inc	2464908	100.175.00490.0STC.012	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	2464908	100.175.00490.0STC.047	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	2464908	100.175.00490.0STC.055	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	2464908	100.175.00490.0STC.059	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	2464909	100.175.00490.021C.034	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	2464909	100.175.00490.021C.036	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	2464909	100.175.00490.021C.039	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	2464909	100.175.00490.021C.053	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	2464909	100.175.00490.0STC.012	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	2464909	100.175.00490.0STC.047	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	2464909	100.175.00490.0STC.055	Food Supplies & Materials	$511.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
Voucher Range: -
Sort By: Check
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
49973	10/30/2025	1151	US Foodservice Inc	2464909	100.175.00490.0STC.059	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	2468404	100.175.00490.021C.034	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	2468404	100.175.00490.021C.036	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	2468404	100.175.00490.021C.039	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	2468404	100.175.00490.021C.053	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	2468404	100.175.00490.0STC.012	Food Supplies & Materials	$511.88
49973	10/30/2025	1151	US Foodservice Inc	2468404	100.175.00490.0STC.047	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	2468404	100.175.00490.0STC.055	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	2468404	100.175.00490.0STC.059	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	2468406	100.175.00490.021C.034	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	2468406	100.175.00490.021C.036	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	2468406	100.175.00490.021C.039	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	2468406	100.175.00490.021C.053	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	2468406	100.175.00490.0STC.012	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	2468406	100.175.00490.0STC.047	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	2468406	100.175.00490.0STC.055	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	2468406	100.175.00490.0STC.059	Food Supplies & Materials	$767.82
49973	10/30/2025	1151	US Foodservice Inc	2469446	100.175.00490.021C.034	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	2469446	100.175.00490.021C.036	Food Supplies & Materials	$255.94
49973	10/30/2025	1151	US Foodservice Inc	2469446	100.175.00490.021C.039	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	2469446	100.175.00490.021C.053	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	2469446	100.175.00490.0STC.012	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	2469446	100.175.00490.0STC.047	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	2469446	100.175.00490.0STC.055	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	2469446	100.175.00490.0STC.059	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	2469448	100.175.00490.021C.034	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	2469448	100.175.00490.021C.036	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	2469448	100.175.00490.021C.039	Food Supplies & Materials	$255.94
49973	10/30/2025	1151	US Foodservice Inc	2469448	100.175.00490.021C.053	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	2469448	100.175.00490.0STC.012	Food Supplies & Materials	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
Voucher Range: -
Sort By: Check
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
49973	10/30/2025	1151	US Foodservice Inc	2469448	100.175.00490.0STC.047	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	2469448	100.175.00490.0STC.055	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	2469448	100.175.00490.0STC.059	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	339192	100.175.00490.021C.034	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	339192	100.175.00490.021C.036	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	339192	100.175.00490.021C.039	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	339192	100.175.00490.021C.053	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	339192	100.175.00490.0STC.012	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	339192	100.175.00490.0STC.047	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	339192	100.175.00490.0STC.055	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	339192	100.175.00490.0STC.059	Food Supplies & Materials	$767.82
49973	10/30/2025	1151	US Foodservice Inc	340410	100.175.00490.021C.034	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	340410	100.175.00490.021C.036	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	340410	100.175.00490.021C.039	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	340410	100.175.00490.021C.053	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	340410	100.175.00490.0STC.012	Food Supplies & Materials	$511.88
49973	10/30/2025	1151	US Foodservice Inc	340410	100.175.00490.0STC.047	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	340410	100.175.00490.0STC.055	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	340410	100.175.00490.0STC.059	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	340411	100.175.00490.021C.034	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	340411	100.175.00490.021C.036	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	340411	100.175.00490.021C.039	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	340411	100.175.00490.021C.053	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	340411	100.175.00490.0STC.012	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	340411	100.175.00490.0STC.047	Food Supplies & Materials	$511.88
49973	10/30/2025	1151	US Foodservice Inc	340411	100.175.00490.0STC.055	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	340411	100.175.00490.0STC.059	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	342076	100.175.00490.021C.034	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	342076	100.175.00490.021C.036	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	342076	100.175.00490.021C.039	Food Supplies & Materials	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
Voucher Range: -
Sort By: Check
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
49973	10/30/2025	1151	US Foodservice Inc	342076	100.175.00490.021C.053	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	342076	100.175.00490.0STC.012	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	342076	100.175.00490.0STC.047	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	342076	100.175.00490.0STC.055	Food Supplies & Materials	$511.88
49973	10/30/2025	1151	US Foodservice Inc	342076	100.175.00490.0STC.059	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	342077	100.175.00490.021C.034	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	342077	100.175.00490.021C.036	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	342077	100.175.00490.021C.039	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	342077	100.175.00490.021C.053	Food Supplies & Materials	$255.94
49973	10/30/2025	1151	US Foodservice Inc	342077	100.175.00490.0STC.012	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	342077	100.175.00490.0STC.047	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	342077	100.175.00490.0STC.055	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	342077	100.175.00490.0STC.059	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	346319	100.175.00490.021C.034	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	346319	100.175.00490.021C.036	Food Supplies & Materials	$255.94
49973	10/30/2025	1151	US Foodservice Inc	346319	100.175.00490.021C.039	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	346319	100.175.00490.021C.053	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	346319	100.175.00490.0STC.012	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	346319	100.175.00490.0STC.047	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	346319	100.175.00490.0STC.055	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	346319	100.175.00490.0STC.059	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	346320	100.175.00490.021C.034	Food Supplies & Materials	$767.82
49973	10/30/2025	1151	US Foodservice Inc	346320	100.175.00490.021C.036	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	346320	100.175.00490.021C.039	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	346320	100.175.00490.021C.053	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	346320	100.175.00490.0STC.012	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	346320	100.175.00490.0STC.047	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	346320	100.175.00490.0STC.055	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	346320	100.175.00490.0STC.059	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	346321	100.175.00490.021C.034	Food Supplies & Materials	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
Voucher Range: -
Sort By: Check
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
49973	10/30/2025	1151	US Foodservice Inc	346321	100.175.00490.021C.036	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	346321	100.175.00490.021C.039	Food Supplies & Materials	$255.94
49973	10/30/2025	1151	US Foodservice Inc	346321	100.175.00490.021C.053	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	346321	100.175.00490.0STC.012	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	346321	100.175.00490.0STC.047	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	346321	100.175.00490.0STC.055	Food Supplies & Materials	$0.00
49973	10/30/2025	1151	US Foodservice Inc	346321	100.175.00490.0STC.059	Food Supplies & Materials	$0.00
						Check Total:	$6,398.50
49974	10/30/2025	1151	Westin Hilton Head Island Resort & Spa	72217859DelorisSmith	100.212.00332.0000.000	Travel	$414.05
						Check Total:	$414.05
49975	10/30/2025	1151	WonderWorks Myrtle Beach	13,363	224.271.00660.2601.039	Pupil Activity	$503.10
49975	10/30/2025	1151	WonderWorks Myrtle Beach	13,363	224.271.00660.2601.039	Pupil Activity	$19.35
49975	10/30/2025	1151	WonderWorks Myrtle Beach	13,363	224.271.00660.2601.039	Pupil Activity	($36.45)
						Check Total:	$486.00
49976	10/30/2025	1151	Wright, Terence J Sr	ChainCrew-20250829	748.271.00395.0712.048	Security/Other Prof/Tech Services	$60.00
49976	10/30/2025	1151	Wright, Terence J Sr	ChainCrew-20250919	748.271.00395.0712.048	Security/Other Prof/Tech Services	$60.00
49976	10/30/2025	1151	Wright, Terence J Sr	ChainCrew-20250926	748.271.00395.0712.048	Security/Other Prof/Tech Services	$60.00
49976	10/30/2025	1151	Wright, Terence J Sr	ChainCrew-20251010	748.271.00395.0712.048	Security/Other Prof/Tech Services	$60.00
						Check Total:	$240.00
49977	10/30/2025	1151	Zorn Consulting LLC	1025-121	100.254.00323.0000.000	Repairs/Maintenance	$2,535.00
						Check Total:	$2,535.00
49978	10/31/2025	1155	Krispy Kreme Doughnut Co	1346279	753.271.00490.0100.053	Gate/Admission	$24.88
49978	10/31/2025	1155	Krispy Kreme Doughnut Co	1346279	753.271.00490.0100.053	Gate/Admission	$37.45
49978	10/31/2025	1155	Krispy Kreme Doughnut Co	1346279	753.271.00490.0100.053	Gate/Admission	$28.09
49978	10/31/2025	1155	Krispy Kreme Doughnut Co	1346279	753.271.00490.0100.053	Gate/Admission	$74.90
49978	10/31/2025	1155	Krispy Kreme Doughnut Co	1346279	753.271.00490.0100.053	Gate/Admission	$27.82

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
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
49978	10/31/2025	1155	Krispy Kreme Doughnut Co	1346279	753.271.00490.0100.053	Gate/Admission	$2.81
						Check Total:	$195.95
49979	10/31/2025	1155	SCACA	AshlynBarr-VB/2nd	749.271.00640.0701.049	Org Membership Dues	$200.00
49979	10/31/2025	1155	SCACA	JaydenMathis-VB/2nd	728.271.00640.0723.028	Org Membership Dues	$200.00
49979	10/31/2025	1155	SCACA	KiraWright-VB/2nd	728.271.00640.0723.028	Org Membership Dues	$200.00
						Check Total:	$600.00
						Bank Total:	$3,994,312.24

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
100	$1,947,950.25
201	$302,135.29
204	$6,788.48
208	$7,595.61
210	$42,554.55
224	$3,184.00
237	$37,432.64
239	$27,561.69
251	$122,975.77
264	$4,518.49
267	$170,042.38
328	$21,144.71
329	$26,446.48
341	$16.24
377	$400.00
395	$2,020.11
501	$2,778.89
515	$69,500.00
550	$193,603.68
580	$103,400.00
600	$568,377.57
710	$2,434.53
724	$9,033.22
725	$9,628.44
726	$1,980.00
728	$22,927.94
734	$1,120.00
737	$3,150.00
739	$1,777.61
740	$1,686.00
742	$764.16

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 10/01/2025 - 10/31/2025
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
744							$1,971.53
747							$12,544.20
748							$3,983.67
749							$11,817.87
751							$7,866.92
753							$12,797.80
754							$4,047.18
755							$394.00
757							$183.46
758							$2,812.70
759							$3,187.20
795							$3,510.00
796							$1,096.69
797							$421.64
803							$96,687.73
817							$472.50
832							$4,880.12
848							$307.40
850							$506.55
869							$3,109.12
878							$879.42
881							$2,582.10
883							$873.29
889							$7,500.00
892							$45,517.78
893							$49,432.64
Fund Totals:							$3,994,312.24

End of Report

Disbursements Grand Total: $3,994,312.24