

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

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

Bank Account: 010000666949

49980	11/06/2025	1159	AJM Rentals	11052025	734.272.00325.0889.034	Fees Chorus	\$216.00
						Check Total:	\$216.00
49981	11/06/2025	1159	Al Bilton Ford Inc	39892	100.254.00491.0000.000	Vehicle Supplies & Materials	\$442.97
						Check Total:	\$442.97
49982	11/06/2025	1159	AT and T Mobility	28730312614710242025	100.221.00340.0000.000	Communication	\$717.70
49982	11/06/2025	1159	AT and T Mobility	28730312614710242025	100.232.00340.0000.000	Communication	\$135.65
49982	11/06/2025	1159	AT and T Mobility	28730312614710242025	100.233.00340.0000.028	Communication	\$30.81
49982	11/06/2025	1159	AT and T Mobility	28730312614710242025	100.252.00340.0000.000	Communication	\$226.58
49982	11/06/2025	1159	AT and T Mobility	28730312614710242025	100.254.00340.0000.000	Communication	\$1,544.69
49982	11/06/2025	1159	AT and T Mobility	28730312614710242025	100.255.00340.0000.000	Communication	\$192.56
49982	11/06/2025	1159	AT and T Mobility	28730312614710242025	100.258.00340.0000.000	Communication	\$213.54
49982	11/06/2025	1159	AT and T Mobility	28730312614710242025	100.263.00340.0000.000	Communication	\$342.77
49982	11/06/2025	1159	AT and T Mobility	28730312614710242025	100.264.00340.0000.000	Communication	\$173.17
49982	11/06/2025	1159	AT and T Mobility	28730312614710242025	100.266.00340.0000.000	Communication	\$1,459.02
49982	11/06/2025	1159	AT and T Mobility	28730312614710242025	100.266.00340.0000.007	Communication	\$42.79
49982	11/06/2025	1159	AT and T Mobility	28730312614710242025	100.266.00340.0000.010	Communication	\$21.40
49982	11/06/2025	1159	AT and T Mobility	28730312614710242025	100.266.00340.0000.012	Communication	\$21.40
49982	11/06/2025	1159	AT and T Mobility	28730312614710242025	100.266.00340.0000.024	Communication	\$42.79
49982	11/06/2025	1159	AT and T Mobility	28730312614710242025	100.266.00340.0000.025	Communication	\$42.79
49982	11/06/2025	1159	AT and T Mobility	28730312614710242025	100.266.00340.0000.026	Communication	\$42.79
49982	11/06/2025	1159	AT and T Mobility	28730312614710242025	100.266.00340.0000.028	Communication	\$42.79
49982	11/06/2025	1159	AT and T Mobility	28730312614710242025	100.266.00340.0000.034	Communication	\$42.79
49982	11/06/2025	1159	AT and T Mobility	28730312614710242025	100.266.00340.0000.036	Communication	\$42.79
49982	11/06/2025	1159	AT and T Mobility	28730312614710242025	100.266.00340.0000.037	Communication	\$42.79
49982	11/06/2025	1159	AT and T Mobility	28730312614710242025	100.266.00340.0000.039	Communication	\$42.79
49982	11/06/2025	1159	AT and T Mobility	28730312614710242025	100.266.00340.0000.040	Communication	\$42.79
49982	11/06/2025	1159	AT and T Mobility	28730312614710242025	100.266.00340.0000.042	Communication	\$42.79

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Dollar Limit: \$100.00

Fiscal Year: 2025-2026

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☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49982	11/06/2025	1159	AT and T Mobility	28730312614710242025	100.266.00340.0000.044	Communication	\$42.79
49982	11/06/2025	1159	AT and T Mobility	28730312614710242025	100.266.00340.0000.047	Communication	\$42.79
49982	11/06/2025	1159	AT and T Mobility	28730312614710242025	100.266.00340.0000.048	Communication	\$42.79
49982	11/06/2025	1159	AT and T Mobility	28730312614710242025	100.266.00340.0000.049	Communication	\$42.79
49982	11/06/2025	1159	AT and T Mobility	28730312614710242025	100.266.00340.0000.051	Communication	\$42.79
49982	11/06/2025	1159	AT and T Mobility	28730312614710242025	100.266.00340.0000.053	Communication	\$42.79
49982	11/06/2025	1159	AT and T Mobility	28730312614710242025	100.266.00340.0000.054	Communication	\$42.79
49982	11/06/2025	1159	AT and T Mobility	28730312614710242025	100.266.00340.0000.055	Communication	\$42.79
49982	11/06/2025	1159	AT and T Mobility	28730312614710242025	100.266.00340.0000.057	Communication	\$42.79
49982	11/06/2025	1159	AT and T Mobility	28730312614710242025	100.266.00340.0000.058	Communication	\$42.79
49982	11/06/2025	1159	AT and T Mobility	28730312614710242025	100.266.00340.0000.059	Communication	\$42.79
49982	11/06/2025	1159	AT and T Mobility	28730312614710242025	100.266.00340.0000.995	Communication	\$42.79
49982	11/06/2025	1159	AT and T Mobility	28730312614710242025	100.266.00340.0000.996	Communication	\$42.79
49982	11/06/2025	1159	AT and T Mobility	28730312614710242025	100.266.00340.0000.997	Communication	\$42.79
49982	11/06/2025	1159	AT and T Mobility	28730312614710242025	600.256.00340.0000.000	Communication	\$171.16
49982	11/06/2025	1159	AT and T Mobility	28730312614710242025	803.223.00340.0000.000	Communication	\$348.62
Check Total:							\$6,668.82
49983	11/06/2025	1159	Attainment Company	395893A	204.149.00410.0000.000	Supplies	\$261.45
49983	11/06/2025	1159	Attainment Company	395893A	204.149.00410.0000.000	Supplies	\$156.45
49983	11/06/2025	1159	Attainment Company	395893A	204.149.00410.0000.000	Supplies	\$219.45
Check Total:							\$637.35
49984	11/06/2025	1159	Barnes & Noble, Inc.	4676374	201.113.00410.2025.057	Supplies	\$103.46
49984	11/06/2025	1159	Barnes & Noble, Inc.	4676374	201.224.00410.2025.057	Supplies	\$175.28
Check Total:							\$278.74
49985	11/06/2025	1159	Bennie Ulmer	67987	100.254.00323.0000.000	Repairs/Maintenance	\$1,466.78
Check Total:							\$1,466.78
49986	11/06/2025	1159	Camcor Inc	2590758	201.112.00445.2024.057	Technolgy & Software	\$445.19
49986	11/06/2025	1159	Camcor Inc	2590758	201.112.00445.2024.059	Technolgy & Software	\$50.11
49986	11/06/2025	1159	Camcor Inc	2590758	201.113.00445.2024.057	Technolgy & Software	\$254.75
49986	11/06/2025	1159	Camcor Inc	2590758	201.114.00445.2024.028	Technolgy & Software	\$13,803.03
49986	11/06/2025	1159	Camcor Inc	2590758	201.114.00445.2024.028	Technolgy & Software	\$2,339.54

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49986	11/06/2025	1159	Camcor Inc	2590758	201.114.00445.2024.042	Technolgy & Software	\$9,650.84
49986	11/06/2025	1159	Camcor Inc	2590758	201.114.00445.2024.048	Technolgy & Software	\$2,906.07
49986	11/06/2025	1159	Camcor Inc	2590758	201.114.00445.2024.054	Technolgy & Software	\$12,082.31
49986	11/06/2025	1159	Camcor Inc	2590758	201.114.00445.2025.024	Technolgy & Software	\$403.92
Check Total:							\$41,935.76
49987	11/06/2025	1159	Carolina Industrial Trucks Inc	05S4020490	100.254.00323.0000.000	Repairs /Maintenance	\$456.23
Check Total:							\$456.23
49988	11/06/2025	1159	Carolina Sign Language Solutions	2526.OCSD.KL.3	803.223.00399.0000.000	Catering and Miscellaneous Purchased Services	\$7,100.00
Check Total:							\$7,100.00
49989	11/06/2025	1159	Center for Model Schools	022024-0904-0944	100.221.00332.0EST.000	Travel	\$995.00
Check Total:							\$995.00
49990	11/06/2025	1159	Chef Works Inc	IN3618153	329.115.00410.00CA.996	Supplies	\$19.53
49990	11/06/2025	1159	Chef Works Inc	IN3618153	329.115.00410.00CA.996	Supplies	\$234.41
49990	11/06/2025	1159	Chef Works Inc	IN3618153	329.115.00410.00CA.996	Supplies	\$468.82
49990	11/06/2025	1159	Chef Works Inc	IN3618153	329.115.00410.00CA.996	Supplies	\$234.41
49990	11/06/2025	1159	Chef Works Inc	IN3618153	329.115.00410.00CA.996	Supplies	\$248.05
49990	11/06/2025	1159	Chef Works Inc	IN3618153	329.115.00410.00CA.996	Supplies	\$21.80
49990	11/06/2025	1159	Chef Works Inc	IN3618153	329.115.00410.00CA.996	Supplies	\$308.35
49990	11/06/2025	1159	Chef Works Inc	IN3618153	329.115.00410.00CA.996	Supplies	\$249.54
49990	11/06/2025	1159	Chef Works Inc	IN3618153	329.115.00410.00CA.996	Supplies	\$46.47
49990	11/06/2025	1159	Chef Works Inc	IN3618153	329.115.00410.00CA.996	Supplies	\$258.01
49990	11/06/2025	1159	Chef Works Inc	IN3618153	329.115.00410.00CA.996	Supplies	\$217.27
49990	11/06/2025	1159	Chef Works Inc	IN3618153	329.115.00410.00CA.996	Supplies	\$135.80
49990	11/06/2025	1159	Chef Works Inc	IN3618153	329.115.00410.00CA.996	Supplies	\$81.48
49990	11/06/2025	1159	Chef Works Inc	IN3618153	329.115.00410.00CA.996	Supplies	\$161.87
49990	11/06/2025	1159	Chef Works Inc	IN3618153	329.115.00410.00CA.996	Supplies	\$15.86
49990	11/06/2025	1159	Chef Works Inc	IN3618153	329.115.00410.00CA.996	Supplies	\$27.27
49990	11/06/2025	1159	Chef Works Inc	IN3618153	329.115.00410.00CA.996	Supplies	\$184.49
49990	11/06/2025	1159	Chef Works Inc	IN3618153	329.115.00410.00CA.996	Supplies	\$332.42
Check Total:							\$3,245.85

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49991	11/06/2025	1159	CM Dukes Oil Company LLC	10299 Oct 25	100.254.00491.0000.000	Vehicle Supplies & Materials	\$327.03
Check Total:							\$327.03
49992	11/06/2025	1159	County Line	10/14/25MellichampES	100.233.00399.0000.057	Catering and Miscellaneous Purchased Services	\$425.10
Check Total:							\$425.10
49994	11/06/2025	1159	Employee Vendor	LMHSStartUpFB251107	748.000.10200.0000.048	Cash Account Payroll	\$450.00
Check Total:							\$450.00
49995	11/06/2025	1159	Department Of Administration	90406620	100.266.00340.0000.000	Communication	\$0.00
49995	11/06/2025	1159	Department Of Administration	90406620	100.266.00340.0000.000	Communication	\$237.28
49995	11/06/2025	1159	Department Of Administration	90406620	100.266.00340.0000.007	Communication	\$4.17
49995	11/06/2025	1159	Department Of Administration	90406620	100.266.00340.0000.010	Communication	\$17.07
49995	11/06/2025	1159	Department Of Administration	90406620	100.266.00340.0000.012	Communication	\$11.36
49995	11/06/2025	1159	Department Of Administration	90406620	100.266.00340.0000.024	Communication	\$28.43
49995	11/06/2025	1159	Department Of Administration	90406620	100.266.00340.0000.025	Communication	\$19.55
49995	11/06/2025	1159	Department Of Administration	90406620	100.266.00340.0000.026	Communication	\$29.77
49995	11/06/2025	1159	Department Of Administration	90406620	100.266.00340.0000.028	Communication	\$48.82
49995	11/06/2025	1159	Department Of Administration	90406620	100.266.00340.0000.034	Communication	\$31.11
49995	11/06/2025	1159	Department Of Administration	90406620	100.266.00340.0000.036	Communication	\$10.67
49995	11/06/2025	1159	Department Of Administration	90406620	100.266.00340.0000.037	Communication	\$45.00
49995	11/06/2025	1159	Department Of Administration	90406620	100.266.00340.0000.039	Communication	\$19.60
49995	11/06/2025	1159	Department Of Administration	90406620	100.266.00340.0000.040	Communication	\$15.78
49995	11/06/2025	1159	Department Of Administration	90406620	100.266.00340.0000.042	Communication	\$12.01
49995	11/06/2025	1159	Department Of Administration	90406620	100.266.00340.0000.044	Communication	\$12.06
49995	11/06/2025	1159	Department Of Administration	90406620	100.266.00340.0000.047	Communication	\$16.47
49995	11/06/2025	1159	Department Of Administration	90406620	100.266.00340.0000.048	Communication	\$35.48
49995	11/06/2025	1159	Department Of Administration	90406620	100.266.00340.0000.049	Communication	\$15.13
49995	11/06/2025	1159	Department Of Administration	90406620	100.266.00340.0000.051	Communication	\$11.26
49995	11/06/2025	1159	Department Of Administration	90406620	100.266.00340.0000.053	Communication	\$20.79
49995	11/06/2025	1159	Department Of Administration	90406620	100.266.00340.0000.054	Communication	\$10.77
49995	11/06/2025	1159	Department Of Administration	90406620	100.266.00340.0000.055	Communication	\$8.93

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49995	11/06/2025	1159	Department Of Administration	90406620	100.266.00340.0000.057	Communication	\$6.55
49995	11/06/2025	1159	Department Of Administration	90406620	100.266.00340.0000.058	Communication	\$24.31
49995	11/06/2025	1159	Department Of Administration	90406620	100.266.00340.0000.059	Communication	\$32.25
49995	11/06/2025	1159	Department Of Administration	90406620	100.266.00340.0000.995	Communication	\$9.08
49995	11/06/2025	1159	Department Of Administration	90406620	100.266.00340.0000.996	Communication	\$28.43
49995	11/06/2025	1159	Department Of Administration	90406620	100.266.00340.0000.997	Communication	\$28.78
Check Total:							\$790.91
49996	11/06/2025	1159	Department of Public Utilities	152030G	100.254.00321.0000.034	Public Utilities	\$628.01
49996	11/06/2025	1159	Department of Public Utilities	152030G	100.254.00470.0000.034	Energy	\$11,185.69
49996	11/06/2025	1159	Department of Public Utilities	222871 Oct 25	100.254.00321.0000.000	Public Utilities	\$94.45
49996	11/06/2025	1159	Department of Public Utilities	222871 Oct 25	100.254.00470.0000.000	Energy	\$2,681.05
Check Total:							\$14,589.20
49997	11/06/2025	1159	Dominion Energy	8210121618841 Oct 25	100.254.00470.0000.000	Energy	\$101.00
49997	11/06/2025	1159	Dominion Energy	8210121618874 Oct 25	100.254.00470.0000.000	Energy	\$817.72
49997	11/06/2025	1159	Dominion Energy	8210121618889 Oct 25	100.254.00470.0000.000	Energy	\$84.24
49997	11/06/2025	1159	Dominion Energy	8210121619007 Oct 25	100.254.00470.0000.054	Energy	\$6,222.84
49997	11/06/2025	1159	Dominion Energy	8210121619007 Oct 25	100.254.00470.0000.055	Energy	\$6,222.84
Check Total:							\$13,448.64
49998	11/06/2025	1159	Edisto Gas	1190867	100.254.00470.0000.047	Energy	\$198.65
Check Total:							\$198.65
49999	11/06/2025	1159	Extra Duty Solutions	X322-000138	100.221.00395.0000.000	Security/Other Prof/Tech Services	\$408.00
Check Total:							\$408.00
50000	11/06/2025	1159	Filter Company Inc.	8240	100.254.00410.0000.000	Supplies	\$4,636.28
Check Total:							\$4,636.28
50001	11/06/2025	1159	Foreign Academic & Cultural Exchange Svc	6797	830.264.00311.0000.000	Instructional Services	\$65,000.00
Check Total:							\$65,000.00
50003	11/06/2025	1159	Hudl	H00165984	754.271.00399.0712.054	Catering and Miscellaneous Purchased Services	\$963.00
Check Total:							\$963.00
50004	11/06/2025	1159	Employee Vendor	10/21-24/2025-Travel	201.224.00332.2025.028	Travel	\$301.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$301.99
50005	11/06/2025	1159	Interstate Transportation Equipme_001447	C001107946:01	100.255.00410.0000.000	Supplies	\$3,198.26
50005	11/06/2025	1159	Interstate Transportation Equipme_001447	R001065304:01	100.255.00323.0000.000	Repairs/Maintenance	\$221.35
50005	11/06/2025	1159	Interstate Transportation Equipme_001447	R001065304:01	100.255.00323.0000.000	Repairs/Maintenance	\$507.02
50005	11/06/2025	1159	Interstate Transportation Equipme_001447	R001065304:01	100.255.00323.0000.000	Repairs/Maintenance	\$22.13
Check Total:							\$3,948.76
50007	11/06/2025	1159	Jumper Auto Parts	001-453519	100.254.00491.0000.000	Vehicle Supplies & Materials	(\$77.56)
50007	11/06/2025	1159	Jumper Auto Parts	001-453602	100.254.00491.0000.000	Vehicle Supplies & Materials	\$247.06
50007	11/06/2025	1159	Jumper Auto Parts	001-453607	100.254.00491.0000.000	Vehicle Supplies & Materials	\$87.19
50007	11/06/2025	1159	Jumper Auto Parts	001-453622	100.254.00491.0000.000	Vehicle Supplies & Materials	\$27.27
50007	11/06/2025	1159	Jumper Auto Parts	001-453745	100.254.00491.0000.000	Vehicle Supplies & Materials	\$36.34
50007	11/06/2025	1159	Jumper Auto Parts	001-453748	100.254.00491.0000.000	Vehicle Supplies & Materials	\$177.61
50007	11/06/2025	1159	Jumper Auto Parts	001-453759	100.254.00491.0000.000	Vehicle Supplies & Materials	\$96.29
50007	11/06/2025	1159	Jumper Auto Parts	001-454040	100.254.00491.0000.000	Vehicle Supplies & Materials	\$70.83
Check Total:							\$665.03
50008	11/06/2025	1159	Kelly Services Inc	5612006633	100.111.00311.KELL.059	Instructional Services	\$96.94
50008	11/06/2025	1159	Kelly Services Inc	5612006633	100.112.00311.KELL.026	Instructional Services	\$2,346.29
50008	11/06/2025	1159	Kelly Services Inc	5612006633	100.112.00311.KELL.036	Instructional Services	\$573.17
50008	11/06/2025	1159	Kelly Services Inc	5612006633	100.112.00311.KELL.039	Instructional Services	\$724.86
50008	11/06/2025	1159	Kelly Services Inc	5612006633	100.112.00311.KELL.044	Instructional Services	\$676.29

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50008	11/06/2025	1159	Kelly Services Inc	5612006633	100.112.00311.KELL.051	Instructional Services	\$664.54
50008	11/06/2025	1159	Kelly Services Inc	5612006633	100.112.00311.KELL.055	Instructional Services	\$385.54
50008	11/06/2025	1159	Kelly Services Inc	5612006633	100.112.00311.KELL.057	Instructional Services	\$1,173.17
50008	11/06/2025	1159	Kelly Services Inc	5612006633	100.112.00311.KELL.059	Instructional Services	\$3,165.33
50008	11/06/2025	1159	Kelly Services Inc	5612006633	100.113.00311.KELL.012	Instructional Services	\$596.71
50008	11/06/2025	1159	Kelly Services Inc	5612006633	100.113.00311.KELL.025	Instructional Services	\$1,827.45
50008	11/06/2025	1159	Kelly Services Inc	5612006633	100.113.00311.KELL.034	Instructional Services	\$2,563.34
50008	11/06/2025	1159	Kelly Services Inc	5612006633	100.113.00311.KELL.037	Instructional Services	\$4,607.25
50008	11/06/2025	1159	Kelly Services Inc	5612006633	100.113.00311.KELL.040	Instructional Services	\$748.07
50008	11/06/2025	1159	Kelly Services Inc	5612006633	100.113.00311.KELL.047	Instructional Services	\$962.76
50008	11/06/2025	1159	Kelly Services Inc	5612006633	100.113.00311.KELL.053	Instructional Services	\$836.10
50008	11/06/2025	1159	Kelly Services Inc	5612006633	100.113.00311.KELL.058	Instructional Services	\$967.29
50008	11/06/2025	1159	Kelly Services Inc	5612006633	100.113.00311.KELL.059	Instructional Services	\$924.52
50008	11/06/2025	1159	Kelly Services Inc	5612006633	100.114.00311.KELL.007	Instructional Services	\$90.39
50008	11/06/2025	1159	Kelly Services Inc	5612006633	100.114.00311.KELL.010	Instructional Services	\$1,475.06
50008	11/06/2025	1159	Kelly Services Inc	5612006633	100.114.00311.KELL.024	Instructional Services	\$1,391.28
50008	11/06/2025	1159	Kelly Services Inc	5612006633	100.114.00311.KELL.028	Instructional Services	\$5,358.88
50008	11/06/2025	1159	Kelly Services Inc	5612006633	100.114.00311.KELL.042	Instructional Services	\$341.44
50008	11/06/2025	1159	Kelly Services Inc	5612006633	100.114.00311.KELL.048	Instructional Services	\$5,260.56
50008	11/06/2025	1159	Kelly Services Inc	5612006633	100.114.00311.KELL.049	Instructional Services	\$534.48
50008	11/06/2025	1159	Kelly Services Inc	5612006633	100.114.00311.KELL.054	Instructional Services	\$407.41
50008	11/06/2025	1159	Kelly Services Inc	5612006633	100.115.00311.KELL.996	Instructional Services	\$959.96
50008	11/06/2025	1159	Kelly Services Inc	5612006633	100.127.00311.KELL.010	Instructional Services	\$442.40
50008	11/06/2025	1159	Kelly Services Inc	5612006633	100.127.00311.KELL.024	Instructional Services	\$648.45
50008	11/06/2025	1159	Kelly Services Inc	5612006633	100.127.00311.KELL.039	Instructional Services	\$820.13
50008	11/06/2025	1159	Kelly Services Inc	5612006633	100.127.00311.KELL.059	Instructional Services	\$786.69
50008	11/06/2025	1159	Kelly Services Inc	5612006633	100.233.00399.KELL.007	Catering and Miscellaneous Purchased Services	\$90.39
50008	11/06/2025	1159	Kelly Services Inc	5612006633	100.254.00399.KELL.024	Catering and Miscellaneous Purchased Services	\$405.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50008	11/06/2025	1159	Kelly Services Inc	5612006633	100.254.00399.KELL.039	Catering and Miscellaneous Purchased Services	\$172.96
50008	11/06/2025	1159	Kelly Services Inc	5612006633	100.254.00399.KELL.053	Catering and Miscellaneous Purchased Services	\$232.44
50008	11/06/2025	1159	Kelly Services Inc	5612006633	600.256.00399.KELL.028	Catering and Miscellaneous Purchased Services	\$292.08
50008	11/06/2025	1159	Kelly Services Inc	5612006633	600.256.00399.KELL.034	Catering and Miscellaneous Purchased Services	\$81.08
50008	11/06/2025	1159	Kelly Services Inc	5612006633	600.256.00399.KELL.047	Catering and Miscellaneous Purchased Services	\$139.67
50008	11/06/2025	1159	Kelly Services Inc	5612006633	600.256.00399.KELL.054	Catering and Miscellaneous Purchased Services	\$399.11
50008	11/06/2025	1159	Kelly Services Inc	5612006633	600.256.00399.KELL.055	Catering and Miscellaneous Purchased Services	\$75.67
50008	11/06/2025	1159	Kelly Services Inc	5612006633	600.256.00399.KELL.057	Catering and Miscellaneous Purchased Services	\$151.34
50008	11/06/2025	1159	Kelly Services Inc	5612006633	600.256.00399.KELL.059	Catering and Miscellaneous Purchased Services	\$118.92
Check Total:							\$44,515.81
50009	11/06/2025	1159	Lakeshore Learning Materials	92314532	204.149.00410.0000.000	Supplies	\$20.32
50009	11/06/2025	1159	Lakeshore Learning Materials	92314532	204.149.00410.0000.000	Supplies	\$25.40
50009	11/06/2025	1159	Lakeshore Learning Materials	92314532	204.149.00410.0000.000	Supplies	\$20.32
50009	11/06/2025	1159	Lakeshore Learning Materials	92314532	204.149.00410.0000.000	Supplies	\$20.32
50009	11/06/2025	1159	Lakeshore Learning Materials	92314532	204.149.00410.0000.000	Supplies	\$40.65
50009	11/06/2025	1159	Lakeshore Learning Materials	92314532	204.149.00410.0000.000	Supplies	\$37.60
50009	11/06/2025	1159	Lakeshore Learning Materials	92314532	204.149.00410.0000.000	Supplies	\$40.65
50009	11/06/2025	1159	Lakeshore Learning Materials	92314532	204.149.00410.0000.000	Supplies	\$30.48
50009	11/06/2025	1159	Lakeshore Learning Materials	92314532	204.149.00410.0000.000	Supplies	\$50.81
50009	11/06/2025	1159	Lakeshore Learning Materials	92314532	204.149.00410.0000.000	Supplies	\$50.81
50009	11/06/2025	1159	Lakeshore Learning Materials	92314532	204.149.00410.0000.000	Supplies	\$60.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50009	11/06/2025	1159	Lakeshore Learning Materials	92314532	204.149.00410.0000.000	Supplies	\$91.45
50009	11/06/2025	1159	Lakeshore Learning Materials	92314532	204.149.00410.0000.000	Supplies	\$202.30
50009	11/06/2025	1159	Lakeshore Learning Materials	92350712	850.112.00410.DG25.039	D'Majah Gaters Supplies	\$6.09
50009	11/06/2025	1159	Lakeshore Learning Materials	92350712	850.112.00410.DG25.039	D'Majah Gaters Supplies	\$10.15
50009	11/06/2025	1159	Lakeshore Learning Materials	92350712	850.112.00410.DG25.039	D'Majah Gaters Supplies	\$30.48
50009	11/06/2025	1159	Lakeshore Learning Materials	92350712	850.112.00410.DG25.039	D'Majah Gaters Supplies	\$395.41
50009	11/06/2025	1159	Lakeshore Learning Materials	92350712	850.112.00410.DG25.039	D'Majah Gaters Supplies	\$20.33
Check Total:							\$1,154.55
50010	11/06/2025	1159	Learning Forward	72685	100.221.00640.0000.000	Org Membership Dues	\$122.00
Check Total:							\$122.00
50012	11/06/2025	1159	Mayer Electric Supply Co Inc	35332520	100.254.00410.0000.000	Supplies	\$802.50
Check Total:							\$802.50
50013	11/06/2025	1159	Metro Group Inc	PI1075697	100.254.00323.0000.000	Repairs/Maintenance	\$289.94
Check Total:							\$289.94
50014	11/06/2025	1159	Mobile Communications America Inc -	80165982	100.255.00345.0000.000	Technology	\$2,645.04
Check Total:							\$2,645.04
50015	11/06/2025	1159	National Center for Youth Issues	Reg25JosephBrown	395.212.00332.0000.000	Travel	\$205.00
50015	11/06/2025	1159	National Center for Youth Issues	Reg25MichelleFox	395.212.00332.0000.000	Travel	\$205.00
Check Total:							\$410.00
50016	11/06/2025	1159	National Healthcareer Association	INV0863402	328.115.00345.0000.996	Technology	\$1,680.00
50016	11/06/2025	1159	National Healthcareer Association	INV0863402	328.115.00345.0000.996	Technology	\$2,697.60
Check Total:							\$4,377.60
50017	11/06/2025	1159	Ontario Investments Inc -	1102-SC2064	100.266.00325.0000.000	Rentals	\$0.00
50017	11/06/2025	1159	Ontario Investments Inc -	1102-SC2064	100.266.00325.0000.000	Rentals	\$6,157.05
50017	11/06/2025	1159	Ontario Investments Inc -	1102-SC2064	100.266.00325.0000.007	Rentals	\$108.16
50017	11/06/2025	1159	Ontario Investments Inc -	1102-SC2064	100.266.00325.0000.010	Rentals	\$442.92
50017	11/06/2025	1159	Ontario Investments Inc -	1102-SC2064	100.266.00325.0000.012	Rentals	\$294.85
50017	11/06/2025	1159	Ontario Investments Inc -	1102-SC2064	100.266.00325.0000.024	Rentals	\$737.76
50017	11/06/2025	1159	Ontario Investments Inc -	1102-SC2064	100.266.00325.0000.025	Rentals	\$507.29
50017	11/06/2025	1159	Ontario Investments Inc -	1102-SC2064	100.266.00325.0000.026	Rentals	\$772.53
50017	11/06/2025	1159	Ontario Investments Inc -	1102-SC2064	100.266.00325.0000.028	Rentals	\$1,266.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50017	11/06/2025	1159	Ontario Investments Inc -	1102-SC2064	100.266.00325.0000.034	Rentals	\$807.29
50017	11/06/2025	1159	Ontario Investments Inc -	1102-SC2064	100.266.00325.0000.036	Rentals	\$276.82
50017	11/06/2025	1159	Ontario Investments Inc -	1102-SC2064	100.266.00325.0000.037	Rentals	\$1,167.80
50017	11/06/2025	1159	Ontario Investments Inc -	1102-SC2064	100.266.00325.0000.039	Rentals	\$508.58
50017	11/06/2025	1159	Ontario Investments Inc -	1102-SC2064	100.266.00325.0000.040	Rentals	\$409.44
50017	11/06/2025	1159	Ontario Investments Inc -	1102-SC2064	100.266.00325.0000.042	Rentals	\$311.59
50017	11/06/2025	1159	Ontario Investments Inc -	1102-SC2064	100.266.00325.0000.044	Rentals	\$312.87
50017	11/06/2025	1159	Ontario Investments Inc -	1102-SC2064	100.266.00325.0000.047	Rentals	\$427.46
50017	11/06/2025	1159	Ontario Investments Inc -	1102-SC2064	100.266.00325.0000.048	Rentals	\$920.59
50017	11/06/2025	1159	Ontario Investments Inc -	1102-SC2064	100.266.00325.0000.049	Rentals	\$392.70
50017	11/06/2025	1159	Ontario Investments Inc -	1102-SC2064	100.266.00325.0000.051	Rentals	\$292.27
50017	11/06/2025	1159	Ontario Investments Inc -	1102-SC2064	100.266.00325.0000.053	Rentals	\$539.48
50017	11/06/2025	1159	Ontario Investments Inc -	1102-SC2064	100.266.00325.0000.054	Rentals	\$279.40
50017	11/06/2025	1159	Ontario Investments Inc -	1102-SC2064	100.266.00325.0000.055	Rentals	\$231.76
50017	11/06/2025	1159	Ontario Investments Inc -	1102-SC2064	100.266.00325.0000.057	Rentals	\$169.96
50017	11/06/2025	1159	Ontario Investments Inc -	1102-SC2064	100.266.00325.0000.058	Rentals	\$630.90
50017	11/06/2025	1159	Ontario Investments Inc -	1102-SC2064	100.266.00325.0000.059	Rentals	\$836.90
50017	11/06/2025	1159	Ontario Investments Inc -	1102-SC2064	100.266.00325.0000.995	Rentals	\$235.62
50017	11/06/2025	1159	Ontario Investments Inc -	1102-SC2064	100.266.00325.0000.996	Rentals	\$737.76
50017	11/06/2025	1159	Ontario Investments Inc -	1102-SC2064	100.266.00325.0000.997	Supplies	\$746.78
Check Total:							\$20,523.47
50018	11/06/2025	1159	Orangeburg County -	11032025	748.271.00395.0712.048	Security/Other Prof/Tech Services	\$300.00
50018	11/06/2025	1159	Orangeburg County -	11032025	748.271.00395.0712.048	Security/Other Prof/Tech Services	\$300.00
50018	11/06/2025	1159	Orangeburg County -	11032025	748.271.00395.0712.048	Security/Other Prof/Tech Services	\$300.00
50018	11/06/2025	1159	Orangeburg County -	11032025	748.271.00395.0712.048	Security/Other Prof/Tech Services	\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50018	11/06/2025	1159	Orangeburg County -	11032025	748.271.00395.0712.048	Security/Other Prof/Tech Services	\$300.00
Check Total:							\$1,500.00
50019	11/06/2025	1159	Oriental Trading Co Inc	73965576601	600.256.00410.0000.000	Supplies	\$134.75
Check Total:							\$134.75
50020	11/06/2025	1159	Phenomenal Tees LLC	4055	100.271.00410.0000.057	Supplies	\$143.76
50020	11/06/2025	1159	Phenomenal Tees LLC	4055	100.271.00410.0000.057	Supplies	\$1,211.76
50020	11/06/2025	1159	Phenomenal Tees LLC	4055	100.271.00410.0000.057	Supplies	\$407.72
50020	11/06/2025	1159	Phenomenal Tees LLC	4055	100.271.00410.0000.057	Supplies	\$138.43
50020	11/06/2025	1159	Phenomenal Tees LLC	4055	100.271.00410.0000.057	Supplies	\$37.03
50020	11/06/2025	1159	Phenomenal Tees LLC	4055	100.271.00410.0000.057	Supplies	\$12.35
Check Total:							\$1,951.05
50022	11/06/2025	1159	Roofco Inc	2574-01	515.253.00323.2561.042	Repairs/Maintenance	\$50,000.00
Check Total:							\$50,000.00
50023	11/06/2025	1159	Rotary Club of Orangeburg	2970	100.232.00640.0000.000	Org Membership Dues	\$200.00
Check Total:							\$200.00
50024	11/06/2025	1159	Royal Lanes Bowling Alley	11/21/2025-STAR	100.271.00660.0000.007	Pupil Activity	\$154.00
Check Total:							\$154.00
50025	11/06/2025	1159	Salt Pepper Kitchen	10/01/2025-BHS	100.233.00399.0000.049	Catering and Miscellaneous Purchased Services	\$315.75
Check Total:							\$315.75
50026	11/06/2025	1159	SC Assoc Of School Admin SCASA	12/8/25PatriciaHuff	100.252.00332.0000.000	Travel	\$150.00
Check Total:							\$150.00
50027	11/06/2025	1159	SC Dept Of Education	2025-10-3809	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
50027	11/06/2025	1159	SC Dept Of Education	2025-10-3809	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$149.75
Check Total:							\$149.75
50028	11/06/2025	1159	SCCAWS	EmaniGaffney-VB	742.271.00350.0701.042	Advertising	\$150.00
Check Total:							\$150.00
50029	11/06/2025	1159	Scenario Learning LLC	INV124913	100.264.00311.0000.000	Instructional Services	\$20,634.00
Check Total:							\$20,634.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50030	11/06/2025	1159	Scholastic Book Fairs	W6020397BF	736.273.00410.0827.036	Supplies	\$1,016.04
Check Total:							\$1,016.04
50031	11/06/2025	1159	SEGRA-	3383254	100.266.00340.0000.000	Communication	\$0.00
50031	11/06/2025	1159	SEGRA-	3383254	100.266.00340.0000.000	Communication	\$1,114.61
50031	11/06/2025	1159	SEGRA-	3383254	100.266.00340.0000.007	Communication	\$19.58
50031	11/06/2025	1159	SEGRA-	3383254	100.266.00340.0000.010	Communication	\$80.18
50031	11/06/2025	1159	SEGRA-	3383254	100.266.00340.0000.012	Communication	\$53.38
50031	11/06/2025	1159	SEGRA-	3383254	100.266.00340.0000.024	Communication	\$133.56
50031	11/06/2025	1159	SEGRA-	3383254	100.266.00340.0000.025	Communication	\$91.84
50031	11/06/2025	1159	SEGRA-	3383254	100.266.00340.0000.026	Communication	\$139.85
50031	11/06/2025	1159	SEGRA-	3383254	100.266.00340.0000.028	Communication	\$229.36
50031	11/06/2025	1159	SEGRA-	3383254	100.266.00340.0000.034	Communication	\$146.15
50031	11/06/2025	1159	SEGRA-	3383254	100.266.00340.0000.036	Communication	\$50.11
50031	11/06/2025	1159	SEGRA-	3383254	100.266.00340.0000.037	Communication	\$211.41
50031	11/06/2025	1159	SEGRA-	3383254	100.266.00340.0000.039	Communication	\$92.07
50031	11/06/2025	1159	SEGRA-	3383254	100.266.00340.0000.040	Communication	\$74.12
50031	11/06/2025	1159	SEGRA-	3383254	100.266.00340.0000.042	Communication	\$56.41
50031	11/06/2025	1159	SEGRA-	3383254	100.266.00340.0000.044	Communication	\$56.64
50031	11/06/2025	1159	SEGRA-	3383254	100.266.00340.0000.047	Communication	\$77.38
50031	11/06/2025	1159	SEGRA-	3383254	100.266.00340.0000.048	Communication	\$166.66
50031	11/06/2025	1159	SEGRA-	3383254	100.266.00340.0000.049	Communication	\$71.09
50031	11/06/2025	1159	SEGRA-	3383254	100.266.00340.0000.051	Communication	\$52.91
50031	11/06/2025	1159	SEGRA-	3383254	100.266.00340.0000.053	Communication	\$97.66
50031	11/06/2025	1159	SEGRA-	3383254	100.266.00340.0000.054	Communication	\$50.58
50031	11/06/2025	1159	SEGRA-	3383254	100.266.00340.0000.055	Communication	\$41.96
50031	11/06/2025	1159	SEGRA-	3383254	100.266.00340.0000.057	Communication	\$30.77
50031	11/06/2025	1159	SEGRA-	3383254	100.266.00340.0000.058	Communication	\$114.21
50031	11/06/2025	1159	SEGRA-	3383254	100.266.00340.0000.059	Communication	\$151.51
50031	11/06/2025	1159	SEGRA-	3383254	100.266.00340.0000.995	Communication	\$42.65
50031	11/06/2025	1159	SEGRA-	3383254	100.266.00340.0000.996	Communication	\$133.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50031	11/06/2025	1159	SEGRA-	3383254	100.266.00340.0000.997	Communication	\$135.19
Check Total:							\$3,715.40
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.000	Technology	\$128.39
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.000	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.007	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.007	Technology	\$2.26
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.010	Technology	\$9.24
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.010	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.012	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.012	Technology	\$6.15
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.024	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.024	Technology	\$15.39
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.025	Technology	\$10.58
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.025	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.026	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.026	Technology	\$16.11
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.028	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.028	Technology	\$26.42
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.034	Technology	\$16.84
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.034	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.036	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.036	Technology	\$5.77
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.037	Technology	\$24.35
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.037	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.039	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.039	Technology	\$10.61
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.040	Technology	\$8.54
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.040	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.042	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.042	Technology	\$6.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.044	Technology	\$6.52
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.044	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.047	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.047	Technology	\$8.91
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.048	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.048	Technology	\$19.20
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.049	Technology	\$8.19
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.049	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.051	Technology	\$6.10
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.051	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.053	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.053	Technology	\$11.25
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.054	Technology	\$5.83
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.054	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.055	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.055	Technology	\$4.83
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.057	Technology	\$3.54
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.057	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.058	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.058	Technology	\$13.16
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.059	Technology	\$17.45
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.059	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.995	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.995	Technology	\$4.91
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.996	Technology	\$15.39
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.996	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.997	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00345.0000.997	Technology	\$15.57
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00410.0000.000	Supplies	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00410.0000.000	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00410.0000.007	Supplies	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00410.0000.010	Supplies	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00410.0000.012	Supplies	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00410.0000.024	Supplies	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00410.0000.025	Supplies	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00410.0000.026	Supplies	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00410.0000.028	Supplies	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00410.0000.034	Supplies	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00410.0000.036	Supplies	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00410.0000.037	Supplies	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00410.0000.039	Supplies	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00410.0000.040	Supplies	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00410.0000.042	Supplies	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00410.0000.044	Supplies	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00410.0000.047	Supplies	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00410.0000.048	Supplies	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00410.0000.049	Supplies	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00410.0000.051	Supplies	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00410.0000.053	Supplies	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00410.0000.054	Supplies	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00410.0000.055	Supplies	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00410.0000.057	Supplies	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00410.0000.058	Supplies	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00410.0000.059	East Lake Elementary	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00410.0000.995	Supplies	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00410.0000.996	Supplies	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558381	100.266.00410.0000.997	Supplies	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.000	Technology	\$219.85
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.000	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.007	Technology	\$3.87

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.007	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.010	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.010	Technology	\$15.82
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.012	Technology	\$10.53
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.012	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.024	Technology	\$26.35
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.024	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.025	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.025	Technology	\$18.12
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.026	Technology	\$27.59
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.026	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.028	Technology	\$45.25
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.028	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.034	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.034	Technology	\$28.83
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.036	Technology	\$9.89
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.036	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.037	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.037	Technology	\$41.71
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.039	Technology	\$18.16
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.039	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.040	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.040	Technology	\$14.62
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.042	Technology	\$11.13
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.042	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.044	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.044	Technology	\$11.17
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.047	Technology	\$15.27
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.047	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.048	Technology	\$32.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.048	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.049	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.049	Technology	\$14.02
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.051	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.051	Technology	\$10.44
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.053	Technology	\$19.27
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.053	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.054	Technology	\$9.98
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.054	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.055	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.055	Technology	\$8.28
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.057	Technology	\$6.07
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.057	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.058	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.058	Technology	\$22.53
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.059	Technology	\$29.89
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.059	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.995	Technology	\$8.41
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.995	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.996	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.996	Technology	\$26.35
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.997	Technology	\$26.67
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00345.0000.997	Technology	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00410.0000.000	Supplies	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00410.0000.000	Supplies	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00410.0000.007	Supplies	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00410.0000.010	Supplies	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00410.0000.012	Supplies	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00410.0000.024	Supplies	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00410.0000.025	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00410.0000.026	Supplies	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00410.0000.028	Supplies	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00410.0000.034	Supplies	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00410.0000.036	Supplies	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00410.0000.037	Supplies	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00410.0000.039	Supplies	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00410.0000.040	Supplies	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00410.0000.042	Supplies	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00410.0000.044	Supplies	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00410.0000.047	Supplies	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00410.0000.048	Supplies	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00410.0000.049	Supplies	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00410.0000.051	Supplies	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00410.0000.053	Supplies	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00410.0000.054	Supplies	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00410.0000.055	Supplies	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00410.0000.057	Supplies	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00410.0000.058	Supplies	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00410.0000.059	East Lake Elementary	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00410.0000.995	Supplies	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00410.0000.996	Supplies	\$0.00
50033	11/06/2025	1159	Sharp Business Systems_993998	9005558382	100.266.00410.0000.997	Supplies	\$0.00
Check Total:							\$1,160.95
50034	11/06/2025	1159	Shi International Corporation	B20438171	100.266.00345.0000.000	Technology	\$0.00
50034	11/06/2025	1159	Shi International Corporation	B20438171	100.266.00345.0000.000	Technology	\$3,366.00
50034	11/06/2025	1159	Shi International Corporation	B20438171	100.266.00345.0000.000	Technology	\$12,300.00
50034	11/06/2025	1159	Shi International Corporation	B20438171	100.266.00345.0000.000	Technology	\$249.60
Check Total:							\$15,915.60
50035	11/06/2025	1159	Shuman Foods	1-340845	100.212.00410.0000.049	Supplies	\$3.99
50035	11/06/2025	1159	Shuman Foods	1-340845	100.212.00490.0000.049	Food Supplies & Materials	\$155.90
50035	11/06/2025	1159	Shuman Foods	1-340845	100.212.00490.0000.049	Food Supplies & Materials	\$9.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50035	11/06/2025	1159	Shuman Foods	1-340845	100.212.00490.0000.049	Food Supplies & Materials	\$4.99
50035	11/06/2025	1159	Shuman Foods	1-340846	100.233.00410.0000.049	Supplies	\$9.99
Check Total:							\$184.86
50036	11/06/2025	1159	Studies Weekly	553412	850.113.00410.MS25.039	Myra Summers Supplies	\$499.51
Check Total:							\$499.51
50037	11/06/2025	1159	Sunday Girl's Griddle & Grill LLC	000044	100.263.00399.0000.000	Catering and Miscellaneous Purchased Services	\$1,356.20
Check Total:							\$1,356.20
50038	11/06/2025	1159	TEC Equipment Co LLC	109688-1	100.254.00410.0000.000	Supplies	\$1,811.98
Check Total:							\$1,811.98
50039	11/06/2025	1159	Templeton Sound Systems	11/5/2025LakeMarionH	100.271.00323.0000.000	Repairs/Maintenance	\$800.00
Check Total:							\$800.00
50040	11/06/2025	1159	The Baillie Players	10/24/2025-BHS	749.271.00690.0160.049	Drama	\$3,500.00
Check Total:							\$3,500.00
50041	11/06/2025	1159	The Stepping Stones Group	2361	803.214.00399.0000.000	Catering and Miscellaneous Purchased Services	\$32,200.00
Check Total:							\$32,200.00
50042	11/06/2025	1159	Tidal Wave Auto Spa	Fundraiser25-26JrBet	725.273.00410.0774.025	Supplies	\$1,500.00
Check Total:							\$1,500.00
50044	11/06/2025	1159	Town of Holly Hill	06936-0 Oct 25	100.254.00321.0000.059	Public Utilities	\$727.70
Check Total:							\$727.70
50045	11/06/2025	1159	Tree House Inc	134851	100.258.00445.0000.000	Technolgy & Software	\$255.40
Check Total:							\$255.40
50046	11/06/2025	1159	Uline	199970979	207.115.00410.0000.996	Supplies	\$4,589.30
Check Total:							\$4,589.30
50047	11/06/2025	1159	WonderWorks Myrtle Beach	13,342	737.271.00660.0812.037	Pupil Activity	\$3,855.00
Check Total:							\$3,855.00
50048	11/06/2025	1159	Zakari Asiago	520301	867.112.00399.NIET.051	Catering and Miscellaneous Purchased Services	\$700.00
50048	11/06/2025	1159	Zakari Asiago	520301	867.113.00399.NIET.051	Catering and Miscellaneous Purchased Services	\$700.00
Check Total:							\$1,400.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50049	11/06/2025	1159	Zorn Consulting LLC	1025-124	100.254.00323.0000.000	Repairs/Maintenance	\$950.00
Check Total:							\$950.00
50050	11/12/2025	1165	Krispy Kreme Doughnut Corp	1346835	739.271.00410.0842.039	Supplies	\$1,208.95
50050	11/12/2025	1165	Krispy Kreme Doughnut Corp	1346835	739.271.00490.0842.039	Fundraisers-Fundraiser For Students	\$3,010.39
Check Total:							\$4,219.34
50051	11/13/2025	1169	1EdTech Consortium	9XNZL7HKK5T	100.266.00332.0000.000	Travel	\$1,875.00
Check Total:							\$1,875.00
50052	11/13/2025	1169	323 Sports LLC	28139	869.271.00410.0705.054	Supplies	\$1,430.07
Check Total:							\$1,430.07
50053	11/13/2025	1169	75 Flavas Clothing Company	0623	728.271.00410.0711.028	Supplies	\$262.15
50053	11/13/2025	1169	75 Flavas Clothing Company	0623	728.271.00410.0711.028	Supplies	\$163.71
Check Total:							\$425.86
50054	11/13/2025	1169	A 3 Communications Inc	154065	100.266.00345.0000.000	Technology	\$0.00
50054	11/13/2025	1169	A 3 Communications Inc	154065	100.266.00345.0000.000	Technology	\$471.65
50054	11/13/2025	1169	A 3 Communications Inc	154065	100.266.00345.0000.007	Technology	\$7.04
50054	11/13/2025	1169	A 3 Communications Inc	154065	100.266.00345.0000.010	Technology	\$28.82
50054	11/13/2025	1169	A 3 Communications Inc	154065	100.266.00345.0000.012	Technology	\$19.19
50054	11/13/2025	1169	A 3 Communications Inc	154065	100.266.00345.0000.024	Technology	\$48.01
50054	11/13/2025	1169	A 3 Communications Inc	154065	100.266.00345.0000.025	Technology	\$33.01
50054	11/13/2025	1169	A 3 Communications Inc	154065	100.266.00345.0000.026	Technology	\$50.27
50054	11/13/2025	1169	A 3 Communications Inc	154065	100.266.00345.0000.028	Technology	\$82.45
50054	11/13/2025	1169	A 3 Communications Inc	154065	100.266.00345.0000.034	Technology	\$52.54
50054	11/13/2025	1169	A 3 Communications Inc	154065	100.266.00345.0000.036	Technology	\$18.01
50054	11/13/2025	1169	A 3 Communications Inc	154065	100.266.00345.0000.037	Technology	\$76.00
50054	11/13/2025	1169	A 3 Communications Inc	154065	100.266.00345.0000.039	Technology	\$33.10
50054	11/13/2025	1169	A 3 Communications Inc	154065	100.266.00345.0000.040	Technology	\$26.65
50054	11/13/2025	1169	A 3 Communications Inc	154065	100.266.00345.0000.042	Technology	\$20.28
50054	11/13/2025	1169	A 3 Communications Inc	154065	100.266.00345.0000.044	Technology	\$20.36
50054	11/13/2025	1169	A 3 Communications Inc	154065	100.266.00345.0000.047	Technology	\$27.82
50054	11/13/2025	1169	A 3 Communications Inc	154065	100.266.00345.0000.048	Technology	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50054	11/13/2025	1169	A 3 Communications Inc	154065	100.266.00345.0000.049	Technology	\$25.56
50054	11/13/2025	1169	A 3 Communications Inc	154065	100.266.00345.0000.051	Technology	\$19.02
50054	11/13/2025	1169	A 3 Communications Inc	154065	100.266.00345.0000.053	Technology	\$35.11
50054	11/13/2025	1169	A 3 Communications Inc	154065	100.266.00345.0000.054	Technology	\$18.18
50054	11/13/2025	1169	A 3 Communications Inc	154065	100.266.00345.0000.055	Technology	\$15.08
50054	11/13/2025	1169	A 3 Communications Inc	154065	100.266.00345.0000.057	Technology	\$0.00
50054	11/13/2025	1169	A 3 Communications Inc	154065	100.266.00345.0000.058	Technology	\$41.06
50054	11/13/2025	1169	A 3 Communications Inc	154065	100.266.00345.0000.059	Technology	\$54.46
50054	11/13/2025	1169	A 3 Communications Inc	154065	100.266.00345.0000.995	Technology	\$15.33
50054	11/13/2025	1169	A 3 Communications Inc	154065	100.266.00345.0000.996	Technology	\$48.01
50054	11/13/2025	1169	A 3 Communications Inc	154065	100.266.00345.0000.997	Technology	\$48.60
Check Total:							\$1,335.61
50055	11/13/2025	1169	Amanda Difino	Refund-20250919/EHS	724.273.00690.0930.024	Other Objects	\$160.00
Check Total:							\$160.00
50056	11/13/2025	1169	Apple Inc	MC15337087	100.263.00445.0000.000	Technolgy & Software	\$4,057.44
50056	11/13/2025	1169	Apple Inc	MC15337087	100.263.00445.0000.000	Technolgy & Software	\$361.66
50056	11/13/2025	1169	Apple Inc	MC15337087	100.263.00445.0000.000	Technolgy & Software	\$0.00
50056	11/13/2025	1169	Apple Inc	MC15337087	100.263.00445.0000.000	Technolgy & Software	\$0.00
Check Total:							\$4,419.10
50057	11/13/2025	1169	April Austin	Refund-20250908/EHS	724.273.00690.0930.024	Other Objects	\$150.00
Check Total:							\$150.00
50058	11/13/2025	1169	Ballard Parts Service Company	5232-514684	100.115.00410.0003.995	Supplies	\$1,151.17
50058	11/13/2025	1169	Ballard Parts Service Company	5232-514685	100.115.00410.0003.995	Supplies	(\$104.06)
Check Total:							\$1,047.11
50059	11/13/2025	1169	Bee City LLC	317038115	747.271.00660.0807.047	Pupil Activity	\$326.15
50059	11/13/2025	1169	Bee City LLC	317038115	747.271.00660.0817.047	Pupil Activity	\$83.85
Check Total:							\$410.00
50060	11/13/2025	1169	Bennie Ulmer	68191	100.254.00323.0000.000	Repairs/Maintenance	\$601.33
50060	11/13/2025	1169	Bennie Ulmer	68221	100.254.00323.0000.000	Repairs/Maintenance	\$167.72
Check Total:							\$769.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50061	11/13/2025	1169	Bentrice A Frazier	10/18/2025-FrazierB	728.271.00395.0701.028	Security/Other Prof/Tech Services	\$360.00
Check Total:							\$360.00
50064	11/13/2025	1169	Bsn Sports Inc	931427475	710.271.00410.0712.010	Supplies	\$273.60
50064	11/13/2025	1169	Bsn Sports Inc	931427475	710.271.00410.0712.010	Supplies	\$136.80
50064	11/13/2025	1169	Bsn Sports Inc	931427475	710.271.00410.0712.010	Supplies	\$342.00
50064	11/13/2025	1169	Bsn Sports Inc	931427475	710.271.00410.0712.010	Supplies	\$410.40
50064	11/13/2025	1169	Bsn Sports Inc	931427476	710.271.00410.0723.010	Supplies	\$460.00
50064	11/13/2025	1169	Bsn Sports Inc	931427476	710.271.00410.0723.010	Supplies	\$5.99
50064	11/13/2025	1169	Bsn Sports Inc	931427476	710.271.00410.0723.010	Supplies	\$23.30
50064	11/13/2025	1169	Bsn Sports Inc	931427476	710.271.00410.0723.010	Supplies	\$32.62
50064	11/13/2025	1169	Bsn Sports Inc	931427498	710.271.00410.0712.010	Supplies	\$5.59
50064	11/13/2025	1169	Bsn Sports Inc	931427498	710.271.00410.0712.010	Supplies	\$145.60
50064	11/13/2025	1169	Bsn Sports Inc	931427498	710.271.00410.0712.010	Supplies	\$145.60
50064	11/13/2025	1169	Bsn Sports Inc	931427498	710.271.00410.0712.010	Supplies	\$145.60
50064	11/13/2025	1169	Bsn Sports Inc	931427498	710.271.00410.0712.010	Supplies	\$402.75
50064	11/13/2025	1169	Bsn Sports Inc	931427498	710.271.00410.0712.010	Supplies	\$1,287.89
50064	11/13/2025	1169	Bsn Sports Inc	931427498	710.271.00410.0712.010	Supplies	\$199.34
50064	11/13/2025	1169	Bsn Sports Inc	931427498	710.271.00410.0712.010	Supplies	\$19.03
50064	11/13/2025	1169	Bsn Sports Inc	931427498	710.271.00410.0712.010	Supplies	\$111.78
50064	11/13/2025	1169	Bsn Sports Inc	931555576	754.271.00410.0705.054	Supplies	\$135.69
50064	11/13/2025	1169	Bsn Sports Inc	931555576	754.271.00410.0705.054	Supplies	\$88.82
50064	11/13/2025	1169	Bsn Sports Inc	931557174	100.271.00410.DIST.028	Supplies	\$575.84
50064	11/13/2025	1169	Bsn Sports Inc	931557174	100.271.00410.DIST.028	Supplies	\$235.96
50064	11/13/2025	1169	Bsn Sports Inc	931557174	100.271.00410.DIST.028	Supplies	\$48.71
50064	11/13/2025	1169	Bsn Sports Inc	931557174	100.271.00410.DIST.028	Supplies	\$56.83
Check Total:							\$5,289.74
50065	11/13/2025	1169	Burmax Company	1219838-00	796.273.00410.0738.996	Supplies	\$390.44
50065	11/13/2025	1169	Burmax Company	1219838-00	796.273.00410.0738.996	Supplies	\$160.67
50065	11/13/2025	1169	Burmax Company	1219838-00	796.273.00410.0738.996	Supplies	\$980.75
50065	11/13/2025	1169	Burmax Company	1219838-00	796.273.00410.0738.996	Supplies	\$78.45

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50065	11/13/2025	1169	Burmax Company	1219838-00	796.273.00410.0738.996	Supplies	\$108.34
50065	11/13/2025	1169	Burmax Company	1219838-00	796.273.00410.0738.996	Supplies	\$53.33
50065	11/13/2025	1169	Burmax Company	1219838-00	796.273.00410.0738.996	Supplies	\$60.38
50065	11/13/2025	1169	Burmax Company	1219838-00	796.273.00410.0738.996	Supplies	\$64.41
50065	11/13/2025	1169	Burmax Company	1219838-00	796.273.00410.0738.996	Supplies	\$104.34
50065	11/13/2025	1169	Burmax Company	1219838-00	796.273.00410.0738.996	Supplies	\$111.75
50065	11/13/2025	1169	Burmax Company	1219838-00	796.273.00410.0738.996	Supplies	\$1,500.58
50065	11/13/2025	1169	Burmax Company	1219838-00	796.273.00410.0738.996	Supplies	\$153.02
50065	11/13/2025	1169	Burmax Company	1219838-00	796.273.00410.0738.996	Supplies	\$18.25
50065	11/13/2025	1169	Burmax Company	1219838-00	796.273.00410.0738.996	Supplies	\$81.50
50065	11/13/2025	1169	Burmax Company	1219838-00	796.273.00410.0738.996	Supplies	\$37.56
Check Total:							\$3,903.77
50067	11/13/2025	1169	Capital Waste Services LLC	2671511	100.254.00329.0000.000	Other Property Services	\$108.75
50067	11/13/2025	1169	Capital Waste Services LLC	2671511	100.254.00329.0000.000	Other Property Services	\$652.50
50067	11/13/2025	1169	Capital Waste Services LLC	2671511	100.254.00329.0000.000	Other Property Services	\$135.00
50067	11/13/2025	1169	Capital Waste Services LLC	2671511	100.254.00329.0000.000	Other Property Services	\$90.00
50067	11/13/2025	1169	Capital Waste Services LLC	2671511	100.254.00329.0000.000	Other Property Services	\$217.50
50067	11/13/2025	1169	Capital Waste Services LLC	2671511	100.254.00329.0000.010	Other Property Services	\$300.00
50067	11/13/2025	1169	Capital Waste Services LLC	2671511	100.254.00329.0000.012	Other Property Services	\$300.00
50067	11/13/2025	1169	Capital Waste Services LLC	2671511	100.254.00329.0000.024	Other Property Services	\$600.00
50067	11/13/2025	1169	Capital Waste Services LLC	2671511	100.254.00329.0000.025	Other Property Services	\$400.00
50067	11/13/2025	1169	Capital Waste Services LLC	2671511	100.254.00329.0000.026	Other Property Services	\$400.00
50067	11/13/2025	1169	Capital Waste Services LLC	2671511	100.254.00329.0000.028	Other Property Services	\$600.00
50067	11/13/2025	1169	Capital Waste Services LLC	2671511	100.254.00329.0000.034	Other Property Services	\$600.00
50067	11/13/2025	1169	Capital Waste Services LLC	2671511	100.254.00329.0000.036	Other Property Services	\$400.00
50067	11/13/2025	1169	Capital Waste Services LLC	2671511	100.254.00329.0000.037	Other Property Services	\$1,000.00
50067	11/13/2025	1169	Capital Waste Services LLC	2671511	100.254.00329.0000.039	Other Property Services	\$400.00
50067	11/13/2025	1169	Capital Waste Services LLC	2671511	100.254.00329.0000.040	Other Property Services	\$400.00
50067	11/13/2025	1169	Capital Waste Services LLC	2671511	100.254.00329.0000.042	Other Property Services	\$350.00
50067	11/13/2025	1169	Capital Waste Services LLC	2671511	100.254.00329.0000.044	Other Property Services	\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50067	11/13/2025	1169	Capital Waste Services LLC	2671511	100.254.00329.0000.047	Other Property Services	\$400.00
50067	11/13/2025	1169	Capital Waste Services LLC	2671511	100.254.00329.0000.048	Other Property Services	\$600.00
50067	11/13/2025	1169	Capital Waste Services LLC	2671511	100.254.00329.0000.049	Other Property Services	\$300.00
50067	11/13/2025	1169	Capital Waste Services LLC	2671511	100.254.00329.0000.051	Other Property Services	\$300.00
50067	11/13/2025	1169	Capital Waste Services LLC	2671511	100.254.00329.0000.053	Other Property Services	\$400.00
50067	11/13/2025	1169	Capital Waste Services LLC	2671511	100.254.00329.0000.054	Other Property Services	\$300.00
50067	11/13/2025	1169	Capital Waste Services LLC	2671511	100.254.00329.0000.055	Other Property Services	\$300.00
50067	11/13/2025	1169	Capital Waste Services LLC	2671511	100.254.00329.0000.057	Other Property Services	\$400.00
50067	11/13/2025	1169	Capital Waste Services LLC	2671511	100.254.00329.0000.059	Other Property Services	\$400.00
50067	11/13/2025	1169	Capital Waste Services LLC	2671511	100.254.00329.0000.995	Other Property Services	\$200.00
50067	11/13/2025	1169	Capital Waste Services LLC	2671511	100.254.00329.0000.996	Other Property Services	\$200.00
Check Total:							\$11,103.75
50068	11/13/2025	1169	Center For Teacher Effectiveness	153926	100.271.00312.0000.000	Instructional Programs Improvement Services	\$4,999.00
Check Total:							\$4,999.00
50069	11/13/2025	1169	Charleston Charter Sch For Math/Science	20251029-BHS/CCM&SV B	749.271.00690.0701.049	Other Objects	\$493.00
Check Total:							\$493.00
50070	11/13/2025	1169	Chick Fil A James Island	01954-1120251	749.271.00660.0133.049	General Fund Schools	\$410.51
Check Total:							\$410.51
50071	11/13/2025	1169	Chick-Fil-A Orangeburg	872733	201.188.00490.2025.048	Food Supplies & Materials	\$1,646.17
Check Total:							\$1,646.17
50072	11/13/2025	1169	Columbia Marionette Theatre	112125AI	817.141.00660.0000.034	Pupil Activity	\$0.00
50072	11/13/2025	1169	Columbia Marionette Theatre	112125AI	817.141.00660.0000.034	Pupil Activity	\$10.00
50072	11/13/2025	1169	Columbia Marionette Theatre	112125AI	817.141.00660.0000.037	Pupil Activity	\$190.00
50072	11/13/2025	1169	Columbia Marionette Theatre	112125AI	817.141.00660.0000.037	Pupil Activity	\$95.00
Check Total:							\$295.00
50073	11/13/2025	1169	Compass Municipal Advisors	2025-GailSanders	100.252.00332.0000.000	Travel	\$395.00
50073	11/13/2025	1169	Compass Municipal Advisors	2025-GailSanders	100.252.00332.0000.000	Travel	\$0.00
50073	11/13/2025	1169	Compass Municipal Advisors	2025-LahomerGlover	100.252.00332.0000.000	Travel	\$0.00
50073	11/13/2025	1169	Compass Municipal Advisors	2025-LahomerGlover	100.252.00332.0000.000	Travel	\$395.00
Check Total:							\$790.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50074	11/13/2025	1169	Corbetts Flowers	1000030115	710.273.00410.0786.010	Supplies	\$224.70
50074	11/13/2025	1169	Corbetts Flowers	1000030115	710.273.00410.0786.010	Supplies	\$74.90
50074	11/13/2025	1169	Corbetts Flowers	1000030115	710.273.00410.0786.010	Supplies	\$53.50
50074	11/13/2025	1169	Corbetts Flowers	1000030115	710.273.00410.0786.010	Supplies	\$14.12
50074	11/13/2025	1169	Corbetts Flowers	1000030115	710.273.00410.0786.010	Supplies	\$20.32
Check Total:							\$387.54
50075	11/13/2025	1169	Cottle Strawberry Farm	11/14/2025EdistoElem	753.271.00660.0811.053	Pupil Activity	\$1,310.00
Check Total:							\$1,310.00
50077	11/13/2025	1169	Courtyard By Marriott Ic5	80618565TriniaBrown	100.224.00332.0000.012	Travel	\$241.92
Check Total:							\$241.92
50078	11/13/2025	1169	Courtyard By Marriott Ic5	80608261KyleThwaites	100.224.00332.0000.012	Travel	\$241.92
Check Total:							\$241.92
50079	11/13/2025	1169	Curriculum Associates LLC	90932626	100.233.00410.0000.055	Supplies	\$57.15
50079	11/13/2025	1169	Curriculum Associates LLC	90932626	100.233.00410.0000.055	Supplies	\$27.29
50079	11/13/2025	1169	Curriculum Associates LLC	90932626	201.111.00410.2025.055	Supplies	\$259.21
50079	11/13/2025	1169	Curriculum Associates LLC	90932626	201.111.00410.2025.055	Supplies	\$259.21
50079	11/13/2025	1169	Curriculum Associates LLC	90932626	201.112.00410.2025.055	Supplies	\$436.56
50079	11/13/2025	1169	Curriculum Associates LLC	90932626	201.112.00410.2025.055	Supplies	\$341.06
50079	11/13/2025	1169	Curriculum Associates LLC	90932626	201.112.00410.2025.055	Supplies	\$422.92
50079	11/13/2025	1169	Curriculum Associates LLC	90932626	201.112.00410.2025.055	Supplies	\$436.56
50079	11/13/2025	1169	Curriculum Associates LLC	90932626	201.112.00410.2025.055	Supplies	\$341.06
50079	11/13/2025	1169	Curriculum Associates LLC	90932626	201.112.00410.2025.055	Supplies	\$848.78
50079	11/13/2025	1169	Curriculum Associates LLC	90932626	201.113.00410.2025.055	Supplies	\$450.20
50079	11/13/2025	1169	Curriculum Associates LLC	90932626	201.113.00410.2025.055	Supplies	\$341.06
50079	11/13/2025	1169	Curriculum Associates LLC	90932626	201.113.00410.2025.055	Supplies	\$450.20
50079	11/13/2025	1169	Curriculum Associates LLC	90932626	201.113.00410.2025.055	Supplies	\$341.06
Check Total:							\$5,012.32
50080	11/13/2025	1169	Department of Public Utilties	152136G	100.254.00321.0000.028	Public Utilities	\$6,671.51
50080	11/13/2025	1169	Department of Public Utilities	152136G	100.254.00321.0000.036	Public Utilities	\$1,541.18
50080	11/13/2025	1169	Department of Public Utilties	152136G	100.254.00321.0000.996	Public Utilities	\$1,823.95
50080	11/13/2025	1169	Department of Public Utilties	152136G	100.254.00470.0000.028	Energy	\$2,729.66

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50080	11/13/2025	1169	Department of Public Utilties	152136G	100.254.00470.0000.036	Energy	\$7,716.20
50080	11/13/2025	1169	Department of Public Utilties	152136G	100.254.00470.0000.996	Energy	\$7,608.40
50080	11/13/2025	1169	Department of Public Utilties	152158G	100.254.00321.0000.000	Public Utilities	\$971.42
50080	11/13/2025	1169	Department of Public Utilties	152158G	100.254.00321.0000.036	Public Utilities	\$325.26
50080	11/13/2025	1169	Department of Public Utilties	152158G	100.254.00470.0000.028	Energy	\$48.82
50080	11/13/2025	1169	Department of Public Utilties	152158G	100.254.00470.0000.036	Energy	\$657.48
50080	11/13/2025	1169	Department of Public Utilties	152275G	100.254.00321.0000.026	Public Utilities	\$1,365.03
50080	11/13/2025	1169	Department of Public Utilties	152275G	100.254.00470.0000.026	Energy	\$79.36
50080	11/13/2025	1169	Department of Public Utilties	152326G	100.254.00321.0000.026	Public Utilities	\$69.29
50080	11/13/2025	1169	Department of Public Utilties	152326G	100.254.00470.0000.026	Energy	\$870.16
Check Total:							\$32,477.72
50081	11/13/2025	1169	Dereginald S Draughn	10/18/2025-DraughnD	728.271.00395.0701.028	Security/Other Prof/Tech Services	\$360.00
Check Total:							\$360.00
50083	11/13/2025	1169	Digital Promise Global	INV0106	100.232.00640.0000.000	Org Membership Dues	\$3,500.00
Check Total:							\$3,500.00
50084	11/13/2025	1169	District Seven Football Association	386	724.271.00640.0712.024	Org Membership Dues	\$50.00
50084	11/13/2025	1169	District Seven Football Association	401-2nd Issue	758.271.00640.0712.058	Org Membership Dues	\$50.00
50084	11/13/2025	1169	District Seven Football Association	803-2nd Issue	754.271.00640.0235.054	Middle School Puipil Activity	\$50.00
Check Total:							\$150.00
50085	11/13/2025	1169	Dominion Energy	8210121608978 Nov 25	100.254.00470.0000.049	Energy	\$5,009.80
50085	11/13/2025	1169	Dominion Energy	8210121608978 Nov 25	100.254.00470.0000.051	Energy	\$5,009.80
50085	11/13/2025	1169	Dominion Energy	8210121618752 Nov 25	100.254.00470.0000.059	Energy	\$99.83
50085	11/13/2025	1169	Dominion Energy	8210121618982 Oct 25	100.254.00470.0000.995	Energy	\$2,300.94
50085	11/13/2025	1169	Dominion Energy	8210121618997 Oct 25	100.254.00470.0000.000	Energy	\$1,663.37
50085	11/13/2025	1169	Dominion Energy	8210121619012 Oct 25	100.254.00470.0000.007	Energy	\$761.84
50085	11/13/2025	1169	Dominion Energy	8210142615976 Nov 25	100.254.00470.0000.059	Energy	\$73.46
Check Total:							\$14,919.04
50086	11/13/2025	1169	Doug's Tree Service	25820	100.254.00323.0000.037	Repairs/Maintenance	\$1,500.00
Check Total:							\$1,500.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50087	11/13/2025	1169	Edible Party Creations	000325	747.273.00490.0837.047	Food Supplies & Materials	\$333.54
Check Total:							\$333.54
50089	11/13/2025	1169	Edwards Treated Woodworks	084338	850.126.00410.AO25.012	Alessandra Ott Supplies	\$138.03
Check Total:							\$138.03
50091	11/13/2025	1169	Elite Sportswear LP-	2025020242441	725.271.00410.0701.025	Supplies	\$0.00
50091	11/13/2025	1169	Elite Sportswear LP-	2025020242441	725.271.00410.0710.025	Supplies	\$0.00
50091	11/13/2025	1169	Elite Sportswear LP-	2025020242441	725.271.00410.0710.025	Supplies	\$0.00
50091	11/13/2025	1169	Elite Sportswear LP-	2025020242441	725.271.00410.0710.025	Supplies	\$0.00
50091	11/13/2025	1169	Elite Sportswear LP-	2025020242441	725.271.00410.0710.025	Supplies	\$0.00
50091	11/13/2025	1169	Elite Sportswear LP-	2025020242441	725.271.00410.0710.025	Supplies	\$0.00
50091	11/13/2025	1169	Elite Sportswear LP-	2025020242441	725.271.00410.0710.025	Supplies	\$0.00
50091	11/13/2025	1169	Elite Sportswear LP-	2025020242441	725.271.00410.0710.025	Supplies	\$0.00
50091	11/13/2025	1169	Elite Sportswear LP-	2025020242441	725.271.00410.0710.025	Supplies	\$0.00
50091	11/13/2025	1169	Elite Sportswear LP-	2025020242441	725.271.00410.0710.025	Supplies	\$0.00
50091	11/13/2025	1169	Elite Sportswear LP-	2025020242441	725.271.00410.0710.025	Supplies	\$0.00
50091	11/13/2025	1169	Elite Sportswear LP-	2025020242441	725.271.00410.0710.025	Supplies	\$0.00
50091	11/13/2025	1169	Elite Sportswear LP-	2025020242441	725.271.00410.0710.025	Supplies	\$0.00
50091	11/13/2025	1169	Elite Sportswear LP-	2025020242441	725.271.00410.0710.025	Supplies	\$0.00
50091	11/13/2025	1169	Elite Sportswear LP-	2025020242441	725.271.00410.0710.025	Supplies	\$968.30
50091	11/13/2025	1169	Elite Sportswear LP-	2025020242441	725.271.00410.0710.025	Supplies	\$0.00
Check Total:							\$968.30
50092	11/13/2025	1169	Embassy Suites By Hilton Myrtle Beach	80273408BenevieBull	100.233.00332.0000.037	Travel	\$641.76
Check Total:							\$641.76
50093	11/13/2025	1169	Eudora Wildlife Safari Park	10283	726.271.00660.0879.026	Pupil Activity	\$1,509.30
50093	11/13/2025	1169	Eudora Wildlife Safari Park	EDFMO12510061611	759.271.00660.0818.059	Pupil Activity	\$1,215.00
50093	11/13/2025	1169	Eudora Wildlife Safari Park	EDFMO12510061611	759.271.00660.0818.059	Pupil Activity	(\$105.00)
50093	11/13/2025	1169	Eudora Wildlife Safari Park	EDFMO12510061611	759.271.00660.0818.059	Pupil Activity	\$44.40
Check Total:							\$2,663.70
50094	11/13/2025	1169	Goodheart Willcox Company Inc	INV09828350	328.115.00345.0000.995	Technology	\$3,884.40
Check Total:							\$3,884.40
50095	11/13/2025	1169	Green Sea Floyd High School	20251022-BHS/GSFHSV B	749.271.00690.0701.049	Other Objects	\$138.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$138.55
50096	11/13/2025	1169	Hardees-Orangeburg	3036510425153	100.255.00490.0000.000	Food Supplies & Materials	\$175.63
50096	11/13/2025	1169	Hardees-Orangeburg	3036510425153	100.255.00490.0000.000	Food Supplies & Materials	\$175.63
50096	11/13/2025	1169	Hardees-Orangeburg	3036510425153	100.255.00490.0000.000	Food Supplies & Materials	\$175.63
Check Total:							\$526.89
50097	11/13/2025	1169	Heather Varnadore	Refund-20250919/EHS	724.273.00690.0930.024	Other Objects	\$350.00
Check Total:							\$350.00
50099	11/13/2025	1169	Henry Schein Inc	46689913	100.271.00410.0000.000	Supplies	\$287.64
50099	11/13/2025	1169	Henry Schein Inc	46689913	100.271.00410.0000.000	Supplies	\$0.00
50099	11/13/2025	1169	Henry Schein Inc	46689913	100.271.00410.0000.000	Supplies	\$0.00
50099	11/13/2025	1169	Henry Schein Inc	47234361	100.271.00410.0000.000	Supplies	\$0.00
50099	11/13/2025	1169	Henry Schein Inc	47234361	100.271.00410.0000.000	Supplies	\$0.00
50099	11/13/2025	1169	Henry Schein Inc	47234361	100.271.00410.0000.000	Supplies	\$1,246.55
Check Total:							\$1,534.19
50100	11/13/2025	1169	Hyatt Place Greenville/Haywood	1414167401JessMoorer	100.224.00332.0000.012	Travel	\$329.96
Check Total:							\$329.96
50101	11/13/2025	1169	ID Shop Inc	INV0131664	100.266.00345.0000.000	Technology	\$0.00
50101	11/13/2025	1169	ID Shop Inc	INV0131664	100.266.00345.0000.000	Technology	\$899.09
50101	11/13/2025	1169	ID Shop Inc	INV0131664	100.266.00345.0000.007	Technology	\$15.80
50101	11/13/2025	1169	ID Shop Inc	INV0131664	100.266.00345.0000.010	Technology	\$64.68
50101	11/13/2025	1169	ID Shop Inc	INV0131664	100.266.00345.0000.012	Technology	\$43.06
50101	11/13/2025	1169	ID Shop Inc	INV0131664	100.266.00345.0000.024	Technology	\$107.73
50101	11/13/2025	1169	ID Shop Inc	INV0131664	100.266.00345.0000.025	Technology	\$74.08
50101	11/13/2025	1169	ID Shop Inc	INV0131664	100.266.00345.0000.026	Technology	\$112.81
50101	11/13/2025	1169	ID Shop Inc	INV0131664	100.266.00345.0000.028	Technology	\$185.01
50101	11/13/2025	1169	ID Shop Inc	INV0131664	100.266.00345.0000.034	Technology	\$117.89
50101	11/13/2025	1169	ID Shop Inc	INV0131664	100.266.00345.0000.036	Technology	\$40.42
50101	11/13/2025	1169	ID Shop Inc	INV0131664	100.266.00345.0000.037	Technology	\$170.53
50101	11/13/2025	1169	ID Shop Inc	INV0131664	100.266.00345.0000.039	Technology	\$74.27
50101	11/13/2025	1169	ID Shop Inc	INV0131664	100.266.00345.0000.040	Technology	\$59.79
50101	11/13/2025	1169	ID Shop Inc	INV0131664	100.266.00345.0000.042	Technology	\$45.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50101	11/13/2025	1169	ID Shop Inc	INV0131664	100.266.00345.0000.044	Technology	\$45.69
50101	11/13/2025	1169	ID Shop Inc	INV0131664	100.266.00345.0000.047	Technology	\$62.42
50101	11/13/2025	1169	ID Shop Inc	INV0131664	100.266.00345.0000.048	Technology	\$134.43
50101	11/13/2025	1169	ID Shop Inc	INV0131664	100.266.00345.0000.049	Technology	\$57.35
50101	11/13/2025	1169	ID Shop Inc	INV0131664	100.266.00345.0000.051	Technology	\$42.68
50101	11/13/2025	1169	ID Shop Inc	INV0131664	100.266.00345.0000.053	Technology	\$78.78
50101	11/13/2025	1169	ID Shop Inc	INV0131664	100.266.00345.0000.054	Technology	\$40.80
50101	11/13/2025	1169	ID Shop Inc	INV0131664	100.266.00345.0000.055	Technology	\$33.84
50101	11/13/2025	1169	ID Shop Inc	INV0131664	100.266.00345.0000.057	Technology	\$24.82
50101	11/13/2025	1169	ID Shop Inc	INV0131664	100.266.00345.0000.058	Technology	\$92.13
50101	11/13/2025	1169	ID Shop Inc	INV0131664	100.266.00345.0000.059	Technology	\$122.21
50101	11/13/2025	1169	ID Shop Inc	INV0131664	100.266.00345.0000.995	Technology	\$34.41
50101	11/13/2025	1169	ID Shop Inc	INV0131664	100.266.00345.0000.996	Technology	\$107.73
50101	11/13/2025	1169	ID Shop Inc	INV0131664	100.266.00345.0000.997	Technology	\$109.05
Check Total:							\$2,997.00
50102	11/13/2025	1169	It'z A Delacacy	002	100.233.00490.0000.055	Food Supplies & Materials	\$196.80
50102	11/13/2025	1169	It'z A Delacacy	002	201.188.00490.2025.055	Food Supplies & Materials	\$1,344.00
Check Total:							\$1,540.80
50103	11/13/2025	1169	Jenkins Kenyatta F	10/09/2025-JenkinsK	737.271.00395.0701.037	Security/Other Prof/Tech Services	\$110.00
Check Total:							\$110.00
50108	11/13/2025	1169	Employee Vendor	10/31/2025Mileage	100.263.00332.0000.000	Travel	\$386.33
Check Total:							\$386.33
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.111.00311.KELL.012	Instructional Services	\$221.39
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.111.00311.KELL.026	Instructional Services	\$519.83
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.111.00311.KELL.036	Instructional Services	\$195.64
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.111.00311.KELL.040	Instructional Services	\$297.37
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.111.00311.KELL.047	Instructional Services	\$81.08
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.111.00311.KELL.051	Instructional Services	\$779.84
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.111.00311.KELL.055	Instructional Services	\$99.16
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.112.00311.KELL.012	Instructional Services	\$286.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.112.00311.KELL.026	Instructional Services	\$896.25
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.112.00311.KELL.034	Instructional Services	\$768.12
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.112.00311.KELL.036	Instructional Services	\$915.91
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.112.00311.KELL.039	Instructional Services	\$738.85
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.112.00311.KELL.040	Instructional Services	\$155.89
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.112.00311.KELL.044	Instructional Services	\$432.96
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.112.00311.KELL.047	Instructional Services	\$219.43
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.112.00311.KELL.053	Instructional Services	\$168.85
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.112.00311.KELL.057	Instructional Services	\$87.77
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.112.00311.KELL.059	Instructional Services	\$2,600.96
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.113.00311.KELL.012	Instructional Services	\$315.08
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.113.00311.KELL.025	Instructional Services	\$1,227.47
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.113.00311.KELL.034	Instructional Services	\$1,926.36
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.113.00311.KELL.037	Instructional Services	\$2,203.41
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.113.00311.KELL.039	Instructional Services	\$408.72
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.113.00311.KELL.040	Instructional Services	\$339.29
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.113.00311.KELL.044	Instructional Services	\$595.88
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.113.00311.KELL.047	Instructional Services	\$528.59
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.113.00311.KELL.053	Instructional Services	\$512.87
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.113.00311.KELL.055	Instructional Services	\$193.88
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.113.00311.KELL.057	Instructional Services	\$1,087.15
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.113.00311.KELL.058	Instructional Services	\$351.08
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.113.00311.KELL.059	Instructional Services	\$848.35
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.114.00311.KELL.007	Instructional Services	\$225.98
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.114.00311.KELL.010	Instructional Services	\$2,053.47
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.114.00311.KELL.024	Instructional Services	\$1,961.13
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.114.00311.KELL.028	Instructional Services	\$5,084.85
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.114.00311.KELL.042	Instructional Services	\$468.99
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.114.00311.KELL.048	Instructional Services	\$2,898.48
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.114.00311.KELL.049	Instructional Services	\$541.69

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.114.00311.KELL.054	Instructional Services	\$413.97
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.115.00311.KELL.048	Instructional Services	\$647.80
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.115.00311.KELL.996	Instructional Services	\$263.31
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.115.00311.KELL.996	Instructional Services	\$265.93
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.127.00311.KELL.012	Instructional Services	\$87.77
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.127.00311.KELL.024	Instructional Services	\$271.89
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.127.00311.KELL.024	Instructional Services	\$648.45
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.127.00311.KELL.026	Instructional Services	\$509.07
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.127.00311.KELL.039	Instructional Services	\$878.17
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.127.00311.KELL.040	Instructional Services	\$275.12
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.127.00311.KELL.042	Instructional Services	\$82.95
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.127.00311.KELL.047	Instructional Services	\$261.25
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.127.00311.KELL.048	Instructional Services	\$87.77
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.127.00311.KELL.057	Instructional Services	\$341.86
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.127.00311.KELL.059	Instructional Services	\$694.86
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.147.00311.KELL.026	Instructional Services	\$87.98
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.147.00311.KELL.040	Instructional Services	\$138.00
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.147.00311.KELL.047	Instructional Services	\$180.24
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.222.00311.KELL.012	Instructional Services	\$117.90
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.222.00311.KELL.036	Instructional Services	\$103.49
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.222.00311.KELL.057	Instructional Services	(\$43.88)
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.222.00311.KELL.059	Instructional Services	\$43.89
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.233.00399.KELL.040	Catering and Miscellaneous Purchased Services	\$243.24
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.254.00399.KELL.024	Catering and Miscellaneous Purchased Services	\$405.40
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.254.00399.KELL.048	Catering and Miscellaneous Purchased Services	\$81.08
50109	11/13/2025	1169	Kelly Services Inc	5612214118	100.254.00399.KELL.059	Catering and Miscellaneous Purchased Services	\$81.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50109	11/13/2025	1169	Kelly Services Inc	5612214118	600.256.00399.KELL.034	Catering and Miscellaneous Purchased Services	\$75.67
50109	11/13/2025	1169	Kelly Services Inc	5612214118	600.256.00399.KELL.047	Catering and Miscellaneous Purchased Services	\$70.27
50109	11/13/2025	1169	Kelly Services Inc	5612214118	600.256.00399.KELL.057	Catering and Miscellaneous Purchased Services	\$542.02
50109	11/13/2025	1169	Kelly Services Inc	5612214118	600.256.00399.KELL.059	Catering and Miscellaneous Purchased Services	\$70.27
Check Total:							\$41,165.74
50110	11/13/2025	1169	Employee Vendor	10/27-31/2025Travel	100.266.00332.0000.000	Travel	\$277.02
Check Total:							\$277.02
50111	11/13/2025	1169	Kirkland Cleaners LLC	59538	100.221.00399.0000.000	Catering and Miscellaneous Purchased Services	\$128.40
Check Total:							\$128.40
50112	11/13/2025	1169	Lakeshore Learning Materials	92350709	341.147.00410.0000.051	Supplies	\$60.97
50112	11/13/2025	1169	Lakeshore Learning Materials	92350709	341.147.00410.0000.051	Supplies	\$40.65
50112	11/13/2025	1169	Lakeshore Learning Materials	92350709	341.147.00410.0000.051	Supplies	\$40.65
50112	11/13/2025	1169	Lakeshore Learning Materials	92350709	341.147.00410.0000.051	Supplies	\$30.48
50112	11/13/2025	1169	Lakeshore Learning Materials	92350709	341.147.00410.0000.051	Supplies	\$60.98
50112	11/13/2025	1169	Lakeshore Learning Materials	92350709	341.147.00410.0000.051	Supplies	\$30.48
50112	11/13/2025	1169	Lakeshore Learning Materials	92350709	341.147.00410.0000.051	Supplies	\$40.65
50112	11/13/2025	1169	Lakeshore Learning Materials	92350709	341.147.00410.0000.051	Supplies	\$20.32
50112	11/13/2025	1169	Lakeshore Learning Materials	92350709	341.147.00410.0000.051	Supplies	\$30.48
50112	11/13/2025	1169	Lakeshore Learning Materials	92350709	341.147.00410.0000.051	Supplies	\$13.20
50112	11/13/2025	1169	Lakeshore Learning Materials	92350709	341.147.00410.0000.051	Supplies	\$17.28
Check Total:							\$386.14
50113	11/13/2025	1169	LanguageLine Solutions	11757705	100.221.00311.0000.000	Instructional Services	\$411.27
Check Total:							\$411.27
50115	11/13/2025	1169	Lowe's	81087	208.115.00410.0000.996	Supplies	\$658.66
50115	11/13/2025	1169	Lowe's	81087	208.115.00410.0000.996	Supplies	\$658.66
50115	11/13/2025	1169	Lowe's	81609	100.255.00410.0000.000	Supplies	\$640.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50115	11/13/2025	1169	Lowe's	81609	100.255.00410.0000.000	Supplies	\$139.42
50115	11/13/2025	1169	Lowe's	81609	100.255.00410.0000.000	Supplies	\$20.38
Check Total:							\$2,118.10
50116	11/13/2025	1169	Macgill & Co	IN0913426	100.212.00410.0000.039	Supplies	\$6.68
50116	11/13/2025	1169	Macgill & Co	IN0913426	100.212.00410.0000.039	Supplies	\$40.99
50116	11/13/2025	1169	Macgill & Co	IN0913426	100.213.00410.0000.039	Supplies	\$71.55
Check Total:							\$119.22
50117	11/13/2025	1169	Mauldin & Jenkins LLC	1369468	100.231.00318.0000.000	Audit Services	\$13,000.00
Check Total:							\$13,000.00
50118	11/13/2025	1169	Mil Bar Plastics Inc	M22748	728.272.00410.0930.028	Supplies	\$214.39
Check Total:							\$214.39
50119	11/13/2025	1169	Military Magnet Academy	20251027-BHS/MMHSVB	749.271.00690.0701.049	Other Objects	\$240.55
Check Total:							\$240.55
50120	11/13/2025	1169	Mobile Communications America	558002772	100.255.00323.0000.000	Repairs/Maintenance	\$23.45
50120	11/13/2025	1169	Mobile Communications America	558002772	100.255.00323.0000.000	Repairs/Maintenance	\$1,665.00
50120	11/13/2025	1169	Mobile Communications America	558002772	100.255.00323.0000.000	Repairs/Maintenance	\$3,330.00
50120	11/13/2025	1169	Mobile Communications America	558002772	100.255.00323.0000.000	Repairs/Maintenance	\$267.50
Check Total:							\$5,285.95
50121	11/13/2025	1169	Music and Arts Centers	INV055244499	100.148.00410.RAHS.000	Supplies	\$0.00
50121	11/13/2025	1169	Music and Arts Centers	INV055244499	100.148.00410.RAHS.000	Supplies	\$0.00
50121	11/13/2025	1169	Music and Arts Centers	INV055244499	100.148.00410.RAHS.000	Supplies	\$0.00
50121	11/13/2025	1169	Music and Arts Centers	INV055244499	100.148.00410.RAHS.000	Supplies	\$0.00
50121	11/13/2025	1169	Music and Arts Centers	INV055244499	100.148.00410.RAHS.000	Supplies	\$92.86
50121	11/13/2025	1169	Music and Arts Centers	INV055244499	100.148.00410.RAHS.000	Supplies	\$25.63
50121	11/13/2025	1169	Music and Arts Centers	INV055244499	100.148.00410.RAHS.000	Supplies	\$0.00
50121	11/13/2025	1169	Music and Arts Centers	INV055244499	100.148.00410.RAHS.000	Supplies	\$0.00
50121	11/13/2025	1169	Music and Arts Centers	INV055244499	100.148.00410.RAHS.000	Supplies	\$0.00
50121	11/13/2025	1169	Music and Arts Centers	INV055244499	100.148.00410.RAHS.000	Supplies	\$0.00
50121	11/13/2025	1169	Music and Arts Centers	INV055244499	100.148.00410.RAHS.000	Supplies	\$37.66
50121	11/13/2025	1169	Music and Arts Centers	INV055244499	100.148.00410.RAHS.000	Supplies	\$0.00
50121	11/13/2025	1169	Music and Arts Centers	INV055244499	100.148.00410.RAHS.000	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50121	11/13/2025	1169	Music and Arts Centers	INV055244499	100.148.00410.RAHS.000	Supplies	\$0.00
50121	11/13/2025	1169	Music and Arts Centers	INV055244499	860.148.00410.0000.000	Supplies	\$0.00
50121	11/13/2025	1169	Music and Arts Centers	INV055244499	860.148.00410.0000.000	Supplies	\$0.00
50121	11/13/2025	1169	Music and Arts Centers	INV055244499	860.148.00410.0000.000	Supplies	\$0.00
50121	11/13/2025	1169	Music and Arts Centers	INV055244499	860.148.00410.0000.000	Supplies	\$0.00
50121	11/13/2025	1169	Music and Arts Centers	INV055244499	860.148.00410.0000.000	Supplies	\$0.00
50121	11/13/2025	1169	Music and Arts Centers	INV055244499	860.148.00410.0000.000	Supplies	\$150.66
50121	11/13/2025	1169	Music and Arts Centers	INV055244499	860.148.00410.0000.000	Supplies	\$0.00
50121	11/13/2025	1169	Music and Arts Centers	INV055244499	860.148.00410.0000.000	Supplies	\$179.76
Check Total:							\$486.57
50122	11/13/2025	1169	National Center for Youth Issues	Reg25AndreaFelder	201.224.00332.2025.051	Travel	\$155.00
50122	11/13/2025	1169	National Center for Youth Issues	Reg25ThereseHarrison	100.212.00332.0000.025	Travel	\$155.00
Check Total:							\$310.00
50123	11/13/2025	1169	North Charleston Marriott	75208027TaphnSanders	100.266.00332.0000.000	Travel	\$533.22
Check Total:							\$533.22
50124	11/13/2025	1169	Nu- Idea School Supply Co	1010574	100.233.00410.0000.048	Supplies	\$1,808.30
50124	11/13/2025	1169	Nu- Idea School Supply Co	1010574	100.233.00410.0000.048	Supplies	\$554.80
Check Total:							\$2,363.10
50125	11/13/2025	1169	OCS D Food Service	sys-519/1	100.221.00490.000F.000	Food Supplies & Materials	\$80.50
50125	11/13/2025	1169	OCS D Food Service	sys-759/1	100.221.00490.000F.000	Food Supplies & Materials	\$115.00
Check Total:							\$195.50
50126	11/13/2025	1169	Orangeburg Civic Ballet	12/11/2025ElloreeES	747.271.00660.0809.047	Pupil Activity	\$225.00
50126	11/13/2025	1169	Orangeburg Civic Ballet	12/11/25CarverEdisto	725.271.00660.0160.025	Pupil Activity	\$250.00
50126	11/13/2025	1169	Orangeburg Civic Ballet	12/11/25CarverEdisto	725.271.00660.0160.025	Pupil Activity	\$10.00
50126	11/13/2025	1169	Orangeburg Civic Ballet	12/11/25CarverEdisto	725.271.00660.0160.025	Pupil Activity	\$0.00
Check Total:							\$485.00
50127	11/13/2025	1169	Orangeburg Country Club	3425-1	100.263.00325.0000.000	Rentals	\$750.00
50127	11/13/2025	1169	Orangeburg Country Club	3425-1	100.263.00399.0000.000	Catering and Miscellaneous Purchased Services	\$4,514.00
Check Total:							\$5,264.00
50128	11/13/2025	1169	Orangeburg County Fair	10/3/2025LockettES	751.271.00660.0808.051	Pupil Activity	\$180.00
Check Total:							\$180.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50129	11/13/2025	1169	Orangeburg County Finance Dept	124	100.258.00395.0000.010	Security/Other Prof/Tech Services	\$5,889.30
50129	11/13/2025	1169	Orangeburg County Finance Dept	124	100.258.00395.0000.024	Security/Other Prof/Tech Services	\$5,291.05
50129	11/13/2025	1169	Orangeburg County Finance Dept	124	100.258.00395.0000.025	Security/Other Prof/Tech Services	\$4,239.25
50129	11/13/2025	1169	Orangeburg County Finance Dept	124	100.258.00395.0000.028	Security/Other Prof/Tech Services	\$6,318.83
50129	11/13/2025	1169	Orangeburg County Finance Dept	124	100.258.00395.0000.048	Security/Other Prof/Tech Services	\$7,907.18
50129	11/13/2025	1169	Orangeburg County Finance Dept	124	100.258.00395.0000.049	Security/Other Prof/Tech Services	\$6,009.47
50129	11/13/2025	1169	Orangeburg County Finance Dept	124	100.258.00395.0000.054	Security/Other Prof/Tech Services	\$5,941.40
50129	11/13/2025	1169	Orangeburg County Finance Dept	125-BEN	100.258.00395.0000.010	Security/Other Prof/Tech Services	\$1,725.20
50129	11/13/2025	1169	Orangeburg County Finance Dept	125-BEN	100.258.00395.0000.024	Security/Other Prof/Tech Services	\$1,679.32
50129	11/13/2025	1169	Orangeburg County Finance Dept	125-BEN	100.258.00395.0000.028	Security/Other Prof/Tech Services	\$348.64
50129	11/13/2025	1169	Orangeburg County Finance Dept	125-BEN	100.258.00395.0000.048	Security/Other Prof/Tech Services	\$2,099.50
50129	11/13/2025	1169	Orangeburg County Finance Dept	125-BEN	100.258.00395.0000.049	Security/Other Prof/Tech Services	\$1,129.02
50129	11/13/2025	1169	Orangeburg County Finance Dept	125-BEN	100.258.00395.0000.054	Security/Other Prof/Tech Services	\$1,501.48
50129	11/13/2025	1169	Orangeburg County Finance Dept	125-HKT	754.271.00395.0701.054	Security/Other Prof/Tech Services	\$1,640.00
50129	11/13/2025	1169	Orangeburg County Finance Dept	125-HKT	754.271.00395.0712.054	Security/Other Prof/Tech Services	\$1,000.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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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
50129	11/13/2025	1169	Orangeburg County Finance Dept	125-HSA	100.258.00395.DIST.010	Security/Other Prof/Tech Services	\$2,814.40
50129	11/13/2025	1169	Orangeburg County Finance Dept	125-HSA	100.258.00395.DIST.024	Security/Other Prof/Tech Services	\$2,396.00
50129	11/13/2025	1169	Orangeburg County Finance Dept	125-HSA	100.258.00395.DIST.028	Security/Other Prof/Tech Services	\$510.00
50129	11/13/2025	1169	Orangeburg County Finance Dept	125-HSA	100.258.00395.DIST.048	Security/Other Prof/Tech Services	\$2,995.20
50129	11/13/2025	1169	Orangeburg County Finance Dept	125-HSA	100.258.00395.DIST.049	Security/Other Prof/Tech Services	\$2,691.60
50129	11/13/2025	1169	Orangeburg County Finance Dept	125-HSA	100.258.00395.DIST.054	Security/Other Prof/Tech Services	\$2,557.20
50129	11/13/2025	1169	Orangeburg County Finance Dept	125-MSA	100.258.00395.DIST.000	Security/Other Prof/Tech Services	\$240.00
Check Total:							\$66,924.04
50130	11/13/2025	1169	Parade Floats By Allen	3788	100.263.00325.0000.000	Rentals	\$600.00
Check Total:							\$600.00
50131	11/13/2025	1169	Paulas Family Resturant	8237-49	329.223.00399.0000.000	Catering and Miscellaneous Purchased Services	\$1,700.00
Check Total:							\$1,700.00
50132	11/13/2025	1169	Pecknel Music Company Inc	1159620	100.271.00410.DIST.028	Supplies	\$76.00
50132	11/13/2025	1169	Pecknel Music Company Inc	1159620	100.271.00410.DIST.028	Supplies	\$48.00
50132	11/13/2025	1169	Pecknel Music Company Inc	1159620	100.271.00410.DIST.028	Supplies	\$80.00
50132	11/13/2025	1169	Pecknel Music Company Inc	1159620	100.271.00410.DIST.028	Supplies	\$124.00
50132	11/13/2025	1169	Pecknel Music Company Inc	1159620	100.271.00410.DIST.028	Supplies	\$100.00
50132	11/13/2025	1169	Pecknel Music Company Inc	1159620	100.271.00410.DIST.028	Supplies	\$60.00
50132	11/13/2025	1169	Pecknel Music Company Inc	1159620	100.271.00410.DIST.028	Supplies	\$51.00
50132	11/13/2025	1169	Pecknel Music Company Inc	1159620	100.271.00410.DIST.028	Supplies	\$48.00
50132	11/13/2025	1169	Pecknel Music Company Inc	1159620	100.271.00410.DIST.028	Supplies	\$45.00
50132	11/13/2025	1169	Pecknel Music Company Inc	1159620	100.271.00410.DIST.028	Supplies	\$42.00
50132	11/13/2025	1169	Pecknel Music Company Inc	1159620	100.271.00410.DIST.028	Supplies	\$165.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50132	11/13/2025	1169	Pecknel Music Company Inc	1159620	100.271.00410.DIST.028	Supplies	\$275.00
50132	11/13/2025	1169	Pecknel Music Company Inc	1159620	100.271.00410.DIST.028	Supplies	\$77.98
Check Total:							\$1,191.98
50133	11/13/2025	1169	Pine Press of Lexington Inc	155789	100.255.00410.0000.000	Supplies	\$593.68
50133	11/13/2025	1169	Pine Press of Lexington Inc	155789	100.255.00410.0000.000	Supplies	\$357.11
Check Total:							\$950.79
50134	11/13/2025	1169	Porsche Gaffney	10/27/2025-OWHS	728.271.00410.0701.028	Supplies	\$299.60
50134	11/13/2025	1169	Porsche Gaffney	10/27/2025-OWHS	728.271.00410.0701.028	Supplies	\$26.75
Check Total:							\$326.35
50136	11/13/2025	1169	Quill Corporation	46318331	100.112.00445.0000.044	Technolgy & Software	\$122.24
50136	11/13/2025	1169	Quill Corporation	46318331	100.112.00445.0000.044	Technolgy & Software	\$190.78
50136	11/13/2025	1169	Quill Corporation	46318331	100.112.00445.0000.044	Technolgy & Software	\$104.12
50136	11/13/2025	1169	Quill Corporation	46318331	100.112.00445.0000.044	Technolgy & Software	\$0.00
50136	11/13/2025	1169	Quill Corporation	46318331	100.112.00445.0000.044	Technolgy & Software	\$0.00
50136	11/13/2025	1169	Quill Corporation	46483878	100.264.00445.0000.000	Technolgy & Software	\$588.49
Check Total:							\$1,005.63
50138	11/13/2025	1169	Really Good Stuff_634150	9041043	832.175.00410.0031.047	STC After Schl Literacy Supplies	\$0.00
50138	11/13/2025	1169	Really Good Stuff_634150	9041043	832.175.00410.0031.047	STC After Schl Literacy Supplies	\$0.00
50138	11/13/2025	1169	Really Good Stuff_634150	9041043	832.175.00410.0031.047	STC After Schl Literacy Supplies	\$115.52
50138	11/13/2025	1169	Really Good Stuff_634150	9041043	832.175.00410.0031.047	STC After Schl Literacy Supplies	\$128.34
50138	11/13/2025	1169	Really Good Stuff_634150	9041043	832.175.00410.0031.047	STC After Schl Literacy Supplies	\$8.03
50138	11/13/2025	1169	Really Good Stuff_634150	9041043	832.175.00410.0031.047	STC After Schl Literacy Supplies	\$35.30
50138	11/13/2025	1169	Really Good Stuff_634150	9041043	832.175.00410.0031.047	STC After Schl Literacy Supplies	\$42.79

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50138	11/13/2025	1169	Really Good Stuff_634150	9041043	832.175.00410.0031.047	STC After Schl Literacy Supplies	\$39.58
50138	11/13/2025	1169	Really Good Stuff_634150	9041043	832.175.00410.0031.047	STC After Schl Literacy Supplies	\$42.79
Check Total:							\$412.35
50139	11/13/2025	1169	Ricky N Sapp	10/20/2025-EHS	100.114.00311.0000.024	Instructional Services	\$700.00
Check Total:							\$700.00
50140	11/13/2025	1169	Samuel Holmes	10/18/2025-HolmesS	728.271.00395.0701.028	Security/Other Prof/Tech Services	\$360.00
Check Total:							\$360.00
50141	11/13/2025	1169	SC Assoc Of School Admin SCASA	12/8/25AmandaWilliam	100.233.00332.0000.026	Travel	\$150.00
Check Total:							\$150.00
50142	11/13/2025	1169	SC Alliance Of Black School Educators	INV-BD4U2H	100.113.00332.0000.037	Travel	\$350.00
Check Total:							\$350.00
50143	11/13/2025	1169	SC Council Teachers of Math	16777	100.224.00332.0000.012	Travel	\$210.00
50143	11/13/2025	1169	SC Council Teachers of Math	16779	100.224.00332.0000.012	Travel	\$210.00
50143	11/13/2025	1169	SC Council Teachers of Math	16831	100.224.00332.0000.012	Travel	\$210.00
50143	11/13/2025	1169	SC Council Teachers of Math	17133	100.224.00332.0000.010	Travel	\$235.00
Check Total:							\$865.00
50144	11/13/2025	1169	SC Dept Of Education	FRG-3809-102025	100.255.00410.0000.000	Supplies	\$3,492.46
Check Total:							\$3,492.46
50145	11/13/2025	1169	SC FBLA	90607	724.273.00640.0786.024	Org Membership Dues	\$275.00
Check Total:							\$275.00
50146	11/13/2025	1169	SC Wrestling Coaches Association	3.1.2025	724.271.00350.0726.024	Athletics- Wrestling	\$150.00
Check Total:							\$150.00
50147	11/13/2025	1169	SCACA	KaleihlMcKenze-Wrest	724.271.00660.0726.024	Pupil Activity	\$200.00
Check Total:							\$200.00
50148	11/13/2025	1169	SCAEOP	Reg26GenevieveBull	100.233.00332.0000.037	Travel	\$375.00
Check Total:							\$375.00
50149	11/13/2025	1169	Scholastic Book Fairs	W5842300BF	726.273.00410.0827.026	Supplies	\$4,511.97
Check Total:							\$4,511.97

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50150	11/13/2025	1169	Scholastic Inc	78363432	850.112.00410.SS25.039	Sophia Smith Supplies	\$24.98
50150	11/13/2025	1169	Scholastic Inc	78363432	850.112.00410.SS25.039	Sophia Smith Supplies	\$128.29
50150	11/13/2025	1169	Scholastic Inc	78363432	850.112.00410.SS25.039	Sophia Smith Supplies	\$127.13
50150	11/13/2025	1169	Scholastic Inc	78363432	850.112.00410.SS25.039	Sophia Smith Supplies	\$128.30
Check Total:							\$408.70
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.000	Technology	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.000	Technology	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.007	Technology	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.007	Technology	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.010	Technology	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.010	Technology	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.012	Technology	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.012	Technology	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.024	Technology	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.024	Technology	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.025	Technology	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.025	Technology	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.026	Technology	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.026	Technology	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.028	Technology	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.028	Technology	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.034	Technology	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.034	Technology	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.036	Technology	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.036	Technology	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.037	Technology	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.037	Technology	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.039	Technology	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.039	Technology	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.040	Technology	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.040	Technology	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.042	Technology	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.042	Technology	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.044	Technology	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.044	Technology	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.047	Technology	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.047	Technology	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.048	Technology	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.048	Technology	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.049	Technology	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.049	Technology	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.051	Technology	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.051	Technology	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.053	Technology	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.053	Technology	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.054	Technology	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.054	Technology	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.055	Technology	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.055	Technology	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.057	Technology	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.057	Technology	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.058	Technology	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.058	Technology	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.059	Technology	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.059	Technology	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.995	Technology	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.995	Technology	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.996	Technology	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.996	Technology	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.997	Technology	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00345.0000.997	Technology	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00410.0000.000	Supplies	\$0.00
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00410.0000.000	Supplies	\$2,888.28
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00410.0000.007	Supplies	\$50.73
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00410.0000.010	Supplies	\$207.77
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00410.0000.012	Supplies	\$138.31
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00410.0000.024	Supplies	\$346.09
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00410.0000.025	Supplies	\$237.97
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00410.0000.026	Supplies	\$362.40
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00410.0000.028	Supplies	\$594.33
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00410.0000.034	Supplies	\$378.70
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00410.0000.036	Supplies	\$129.86
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00410.0000.037	Supplies	\$547.82
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00410.0000.039	Supplies	\$238.58
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00410.0000.040	Supplies	\$192.07
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00410.0000.042	Supplies	\$146.17
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00410.0000.044	Supplies	\$146.77
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00410.0000.047	Supplies	\$200.53
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00410.0000.048	Supplies	\$431.86
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00410.0000.049	Supplies	\$184.22
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00410.0000.051	Supplies	\$137.11
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00410.0000.053	Supplies	\$253.07
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00410.0000.054	Supplies	\$131.07
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00410.0000.055	Supplies	\$108.72
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00410.0000.057	Supplies	\$79.73
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00410.0000.058	Supplies	\$295.96
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00410.0000.059	East Lake Elementary	\$392.60
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00410.0000.995	Supplies	\$110.53
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00410.0000.996	Supplies	\$346.09
50151	11/13/2025	1169	Sharp Business Systems_993998	9005576270	100.266.00410.0000.997	Supplies	\$350.32

Check Total: \$9,627.66

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50152	11/13/2025	1169	Sherwin Williams Co	4145-7	100.254.00410.0000.000	Supplies	\$64.36
50152	11/13/2025	1169	Sherwin Williams Co	4146-5	100.254.00410.0000.000	Supplies	\$43.46
Check Total:							\$107.82
50154	11/13/2025	1169	Shuman Foods	1-337135	100.115.00490.0000.997	Food Supplies & Materials	\$642.00
50154	11/13/2025	1169	Shuman Foods	1-342234	747.273.00410.0837.047	Supplies	\$116.77
50154	11/13/2025	1169	Shuman Foods	1-342234	747.273.00490.0837.047	Food Supplies & Materials	\$202.00
Check Total:							\$960.77
50155	11/13/2025	1169	Employee Vendor	OWHSStartUpBB251118	728.000.10200.0000.028	Cash Account Payroll	\$200.00
Check Total:							\$200.00
50156	11/13/2025	1169	South Carolina DPS	09/26/2025-LMHS	748.271.00395.0130.048	Ath Dir & Asst Prin Travel	\$169.00
Check Total:							\$169.00
50157	11/13/2025	1169	Southern Lighting & Sound LLC	SLS0625	100.271.00325.0000.000	Rentals	\$800.00
50157	11/13/2025	1169	Southern Lighting & Sound LLC	SLS0625	100.271.00325.0000.000	Rentals	\$100.00
50157	11/13/2025	1169	Southern Lighting & Sound LLC	SLS0625	100.271.00325.0000.000	Rentals	\$290.00
50157	11/13/2025	1169	Southern Lighting & Sound LLC	SLS0625	100.271.00325.0000.000	Rentals	\$325.00
50157	11/13/2025	1169	Southern Lighting & Sound LLC	SLS0625	100.271.00325.0000.000	Rentals	\$150.00
50157	11/13/2025	1169	Southern Lighting & Sound LLC	SLS0625	100.271.00325.0000.000	Rentals	\$500.00
50157	11/13/2025	1169	Southern Lighting & Sound LLC	SLS0625	100.271.00325.0000.000	Rentals	\$60.00
50157	11/13/2025	1169	Southern Lighting & Sound LLC	SLS0625	100.271.00325.0000.000	Rentals	\$1,000.00
50157	11/13/2025	1169	Southern Lighting & Sound LLC	SLS0625	100.271.00325.0000.000	Rentals	\$175.00
50157	11/13/2025	1169	Southern Lighting & Sound LLC	SLS0625	100.271.00325.0000.000	Rentals	\$216.00
Check Total:							\$3,616.00
50158	11/13/2025	1169	Southern Welders Supply Co Inc	773437	329.115.00410.0000.997	Supplies	\$113.93
50158	11/13/2025	1169	Southern Welders Supply Co Inc	773437	329.115.00410.0000.997	Supplies	\$361.66
50158	11/13/2025	1169	Southern Welders Supply Co Inc	773437	329.115.00410.0000.997	Supplies	\$181.90
50158	11/13/2025	1169	Southern Welders Supply Co Inc	773437	329.115.00410.0000.997	Supplies	\$22.50
Check Total:							\$679.99
50159	11/13/2025	1169	Spiritwear.com	144030	751.272.00410.0859.051	Supplies	\$431.04
Check Total:							\$431.04
50160	11/13/2025	1169	Staples Business Advantage	6046400420	201.224.00410.2025.037	Supplies	\$1,073.22

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50160	11/13/2025	1169	Staples Business Advantage	6046400420	201.224.00410.2025.037	Supplies	\$71.30
50160	11/13/2025	1169	Staples Business Advantage	6046400420	201.224.00410.2025.037	Supplies	\$69.41
50160	11/13/2025	1169	Staples Business Advantage	6046400420	201.224.00410.2025.037	Supplies	\$31.65
50160	11/13/2025	1169	Staples Business Advantage	6046400420	201.224.00410.2025.037	Supplies	\$207.40
50160	11/13/2025	1169	Staples Business Advantage	6046400420	201.224.00410.2025.037	Supplies	\$3,120.39
50160	11/13/2025	1169	Staples Business Advantage	6046400420	201.224.00410.2025.037	Supplies	\$68.40
50160	11/13/2025	1169	Staples Business Advantage	6046400420	201.224.00410.2025.037	Supplies	\$164.55
50160	11/13/2025	1169	Staples Business Advantage	6046400420	201.224.00410.2025.037	Supplies	\$73.16
50160	11/13/2025	1169	Staples Business Advantage	6046400420	201.224.00410.2025.037	Supplies	\$102.80
50160	11/13/2025	1169	Staples Business Advantage	6046400420	201.224.00410.2025.037	Supplies	\$20.00
50160	11/13/2025	1169	Staples Business Advantage	6046400420	201.224.00410.2025.037	Supplies	\$409.20
50160	11/13/2025	1169	Staples Business Advantage	6046400420	201.224.00410.2025.037	Supplies	\$781.34
Check Total:							\$6,192.82
50161	11/13/2025	1169	Subway John C Calhoun Drive	1001	100.212.00490.0000.053	Food Supplies & Materials	\$500.06
Check Total:							\$500.06
50162	11/13/2025	1169	Swain Apparel Group Inc	D3502	728.271.00410.0701.028	Supplies	\$38.25
50162	11/13/2025	1169	Swain Apparel Group Inc	D3502	728.271.00410.0701.028	Supplies	\$166.20
50162	11/13/2025	1169	Swain Apparel Group Inc	D3502	728.273.00410.0761.028	Supplies	\$400.00
50162	11/13/2025	1169	Swain Apparel Group Inc	D3502	728.273.00410.0761.028	Supplies	\$81.60
50162	11/13/2025	1169	Swain Apparel Group Inc	D3502	728.273.00410.0761.028	Supplies	\$61.20
50162	11/13/2025	1169	Swain Apparel Group Inc	D3502	728.273.00410.0761.028	Supplies	\$20.40
50162	11/13/2025	1169	Swain Apparel Group Inc	D3502	728.273.00410.0761.028	Supplies	\$81.60
50162	11/13/2025	1169	Swain Apparel Group Inc	D3502	728.273.00410.0761.028	Supplies	\$61.20
50162	11/13/2025	1169	Swain Apparel Group Inc	D3502	728.273.00410.0761.028	Supplies	\$20.40
50162	11/13/2025	1169	Swain Apparel Group Inc	D3502	728.273.00410.0761.028	Supplies	\$255.00
50162	11/13/2025	1169	Swain Apparel Group Inc	D3502	728.273.00410.0761.028	Supplies	\$191.25
50162	11/13/2025	1169	Swain Apparel Group Inc	D3502	728.273.00410.0761.028	Supplies	\$63.75
50162	11/13/2025	1169	Swain Apparel Group Inc	D3502	728.273.00410.0761.028	Supplies	\$153.00
50162	11/13/2025	1169	Swain Apparel Group Inc	D3502	728.273.00410.0761.028	Supplies	\$114.75
Check Total:							\$1,708.60
50163	11/13/2025	1169	The Center For Literacy & Learning	pt206081520251011125	100.221.00332.0000.000	Travel	\$699.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**

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Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,260.00
50167	11/13/2025	1169	Tri County Electric Cooperative	30193-92241	100.254.00470.0000.048	Energy	\$30,698.00
Check Total:							\$30,698.00
50169	11/13/2025	1169	United States Postal Service	11/10/2025-Stamps	100.233.00410.0000.010	Supplies	\$780.00
Check Total:							\$780.00
50170	11/13/2025	1169	US Foodservice Inc	1437630	600.256.00460.0000.025	Food	\$3,486.79
50170	11/13/2025	1169	US Foodservice Inc	1437631	600.256.00460.0009.025	Food	\$744.02
50170	11/13/2025	1169	US Foodservice Inc	1437632	600.256.00410.0000.025	Supplies	\$295.21
50170	11/13/2025	1169	US Foodservice Inc	1437633	600.256.00460.0000.044	Food	\$2,402.52
50170	11/13/2025	1169	US Foodservice Inc	1437634	600.256.00460.0009.044	Food	\$43.37
50170	11/13/2025	1169	US Foodservice Inc	1437635	600.256.00410.0000.044	Supplies	\$348.98
50170	11/13/2025	1169	US Foodservice Inc	1437636	600.256.00460.0000.053	Food	\$1,584.59
50170	11/13/2025	1169	US Foodservice Inc	1437637	600.256.00460.0009.053	Food	\$181.74
50170	11/13/2025	1169	US Foodservice Inc	1437638	600.256.00410.0000.053	Supplies	\$197.50
50170	11/13/2025	1169	US Foodservice Inc	1437639	600.256.00460.0000.024	Food	\$5,001.59
50170	11/13/2025	1169	US Foodservice Inc	1437640	600.256.00460.0009.024	Food	\$52.55
50170	11/13/2025	1169	US Foodservice Inc	1437641	600.256.00410.0000.024	Supplies	\$309.62
50170	11/13/2025	1169	US Foodservice Inc	1437642	600.256.00460.0000.026	Food	\$4,610.06
50170	11/13/2025	1169	US Foodservice Inc	1437643	600.256.00460.0009.026	Food	\$208.91
50170	11/13/2025	1169	US Foodservice Inc	1437644	600.256.00410.0000.026	Supplies	\$440.00
50170	11/13/2025	1169	US Foodservice Inc	1437645	600.256.00460.0000.054	Food	\$2,483.22
50170	11/13/2025	1169	US Foodservice Inc	1437646	600.256.00460.0009.054	Food	\$107.65
50170	11/13/2025	1169	US Foodservice Inc	1437647	600.256.00460.0000.042	Food	\$1,989.74
50170	11/13/2025	1169	US Foodservice Inc	1437648	600.256.00460.0009.042	Food	\$27.17
50170	11/13/2025	1169	US Foodservice Inc	1437649	600.256.00410.0000.042	Supplies	\$404.06
50170	11/13/2025	1169	US Foodservice Inc	1437650	600.256.00410.0000.054	Supplies	\$450.11
50170	11/13/2025	1169	US Foodservice Inc	1438857	600.256.00460.0000.010	Food	\$4,452.50
50170	11/13/2025	1169	US Foodservice Inc	1438858	600.256.00460.0009.010	Food	\$36.53
50170	11/13/2025	1169	US Foodservice Inc	1438859	600.256.00410.0000.010	Supplies	\$410.16
50170	11/13/2025	1169	US Foodservice Inc	1438860	600.256.00460.0000.059	Food	\$7,603.78
50170	11/13/2025	1169	US Foodservice Inc	1438861	600.256.00460.0009.059	Food	\$239.43

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50170	11/13/2025	1169	US Foodservice Inc	1438862	600.256.00410.0000.059	Supplies	\$887.88
50170	11/13/2025	1169	US Foodservice Inc	1438863	600.256.00460.0000.047	Food	\$3,342.05
50170	11/13/2025	1169	US Foodservice Inc	1438864	600.256.00460.0009.047	Food	\$181.74
50170	11/13/2025	1169	US Foodservice Inc	1438865	600.256.00410.0000.047	Supplies	\$342.86
50170	11/13/2025	1169	US Foodservice Inc	1438866	600.256.00460.0000.048	Food	\$9,844.20
50170	11/13/2025	1169	US Foodservice Inc	1438867	600.256.00460.0009.048	Food	\$1,126.43
50170	11/13/2025	1169	US Foodservice Inc	1438868	600.256.00410.0000.048	Supplies	\$572.77
50170	11/13/2025	1169	US Foodservice Inc	1442399	600.256.00460.0000.057	Food	\$1,320.56
50170	11/13/2025	1169	US Foodservice Inc	1442400	600.256.00460.0009.057	Food	\$188.24
50170	11/13/2025	1169	US Foodservice Inc	1442401	600.256.00410.0000.057	Supplies	\$299.91
50170	11/13/2025	1169	US Foodservice Inc	1442402	600.256.00460.0000.039	Food	\$2,514.21
50170	11/13/2025	1169	US Foodservice Inc	1442403	600.256.00460.0009.039	Food	\$129.93
50170	11/13/2025	1169	US Foodservice Inc	1442404	600.256.00410.0000.039	Supplies	\$409.30
50170	11/13/2025	1169	US Foodservice Inc	1443179	600.256.00460.0000.036	Food	\$1,145.99
50170	11/13/2025	1169	US Foodservice Inc	1443180	600.256.00460.0009.036	Food	\$43.37
50170	11/13/2025	1169	US Foodservice Inc	1443181	600.256.00410.0000.036	Supplies	\$312.37
50170	11/13/2025	1169	US Foodservice Inc	1443182	600.256.00460.0000.037	Food	\$7,270.68
50170	11/13/2025	1169	US Foodservice Inc	1443183	600.256.00460.0009.037	Food	\$27.17
50170	11/13/2025	1169	US Foodservice Inc	1443184	600.256.00410.0000.037	Supplies	\$586.42
50170	11/13/2025	1169	US Foodservice Inc	1443185	600.256.00460.0000.034	Food	\$4,408.40
50170	11/13/2025	1169	US Foodservice Inc	1443186	600.256.00410.0000.034	Supplies	\$330.05
50170	11/13/2025	1169	US Foodservice Inc	1443187	600.256.00460.0000.028	Food	\$6,306.27
50170	11/13/2025	1169	US Foodservice Inc	1443188	600.256.00460.0009.028	Food	\$484.91
50170	11/13/2025	1169	US Foodservice Inc	1443189	600.256.00410.0000.028	Supplies	\$447.95
50170	11/13/2025	1169	US Foodservice Inc	1443190	600.256.00460.0000.040	Food	\$3,555.82
50170	11/13/2025	1169	US Foodservice Inc	1443191	600.256.00460.0009.040	Food	\$116.43
50170	11/13/2025	1169	US Foodservice Inc	1443192	600.256.00410.0000.040	Supplies	\$188.93
50170	11/13/2025	1169	US Foodservice Inc	2970530	600.256.00460.0000.059	Food	(\$30.60)
50170	11/13/2025	1169	US Foodservice Inc	2970573	600.256.00460.0000.047	Food	(\$31.61)
50170	11/13/2025	1169	US Foodservice Inc	2970574	600.256.00460.0000.039	Food	(\$31.61)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50170	11/13/2025	1169	US Foodservice Inc	2970575	600.256.00460.0000.042	Food	(\$31.61)
50170	11/13/2025	1169	US Foodservice Inc	2970596	600.256.00460.0000.059	Food	(\$31.61)
50170	11/13/2025	1169	US Foodservice Inc	2970597	600.256.00460.0000.053	Food	(\$31.61)
50170	11/13/2025	1169	US Foodservice Inc	2970626	600.256.00460.0000.025	Food	(\$44.49)
50170	11/13/2025	1169	US Foodservice Inc	2970767	600.256.00460.0000.044	Food	(\$63.22)
50170	11/13/2025	1169	US Foodservice Inc	2970768	600.256.00460.0000.057	Food	(\$63.22)
50170	11/13/2025	1169	US Foodservice Inc	2970769	600.256.00460.0000.042	Food	(\$63.22)
50170	11/13/2025	1169	US Foodservice Inc	2970770	600.256.00460.0000.036	Food	(\$63.22)
50170	11/13/2025	1169	US Foodservice Inc	2970771	600.256.00460.0000.036	Food	(\$63.22)
50170	11/13/2025	1169	US Foodservice Inc	2970792	600.256.00460.0000.034	Food	(\$88.98)
50170	11/13/2025	1169	US Foodservice Inc	2970883	600.256.00460.0000.047	Food	(\$94.83)
50170	11/13/2025	1169	US Foodservice Inc	2970884	600.256.00460.0000.054	Food	(\$94.83)
50170	11/13/2025	1169	US Foodservice Inc	2970885	600.256.00460.0000.039	Food	(\$94.83)
50170	11/13/2025	1169	US Foodservice Inc	2970886	600.256.00460.0000.040	Food	(\$94.83)
50170	11/13/2025	1169	US Foodservice Inc	2970887	600.256.00460.0000.059	Food	(\$94.83)
50170	11/13/2025	1169	US Foodservice Inc	2970888	600.256.00460.0000.053	Food	(\$94.83)
50170	11/13/2025	1169	US Foodservice Inc	2970889	600.256.00460.0000.028	Food	(\$94.83)
50170	11/13/2025	1169	US Foodservice Inc	2970890	600.256.00460.0000.034	Food	\$94.83
50170	11/13/2025	1169	US Foodservice Inc	2970891	600.256.00460.0000.047	Food	(\$133.47)
50170	11/13/2025	1169	US Foodservice Inc	2970894	600.256.00460.0000.025	Food	(\$133.47)
50170	11/13/2025	1169	US Foodservice Inc	2970927	600.256.00460.0000.040	Food	(\$126.44)
50170	11/13/2025	1169	US Foodservice Inc	2970996	600.256.00460.0000.026	Food	(\$158.05)
50170	11/13/2025	1169	US Foodservice Inc	2971031	600.256.00460.0000.054	Food	(\$189.66)
50170	11/13/2025	1169	US Foodservice Inc	2971032	600.256.00460.0000.024	Food	(\$189.66)
50170	11/13/2025	1169	US Foodservice Inc	2971033	600.256.00460.0000.026	Food	(\$189.66)
50170	11/13/2025	1169	US Foodservice Inc	2971034	600.256.00460.0000.025	Food	(\$189.66)
50170	11/13/2025	1169	US Foodservice Inc	2971035	600.256.00460.0000.025	Food	(\$189.66)
50170	11/13/2025	1169	US Foodservice Inc	2971046	600.256.00460.0000.028	Food	(\$189.66)
50170	11/13/2025	1169	US Foodservice Inc	2971068	600.256.00460.0000.048	Food	(\$221.27)
50170	11/13/2025	1169	US Foodservice Inc	2971069	600.256.00460.0000.010	Food	(\$221.27)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50170	11/13/2025	1169	US Foodservice Inc	2971089	600.256.00460.0000.010	Food	(\$379.32)
50170	11/13/2025	1169	US Foodservice Inc	2991265	600.256.00460.0000.042	Food	(\$50.36)
50170	11/13/2025	1169	US Foodservice Inc	2991421	600.256.00460.0000.047	Food	(\$75.54)
50170	11/13/2025	1169	US Foodservice Inc	2991422	600.256.00460.0000.039	Food	(\$75.54)
50170	11/13/2025	1169	US Foodservice Inc	2991423	600.256.00460.0000.040	Food	(\$75.54)
50170	11/13/2025	1169	US Foodservice Inc	2991424	600.256.00460.0000.048	Food	(\$75.54)
50170	11/13/2025	1169	US Foodservice Inc	2991426	600.256.00460.0000.028	Food	(\$75.54)
50170	11/13/2025	1169	US Foodservice Inc	2991430	600.256.00460.0000.034	Food	(\$75.54)
50170	11/13/2025	1169	US Foodservice Inc	2991454	600.256.00460.0000.026	Food	(\$100.72)
50170	11/13/2025	1169	US Foodservice Inc	342065	600.256.00460.0000.044	Food	\$94.08
50170	11/13/2025	1169	US Foodservice Inc	342071	600.256.00460.0000.044	Food	\$71.02
50170	11/13/2025	1169	US Foodservice Inc	345252	600.256.00460.0009.057	Food	\$134.24
50170	11/13/2025	1169	US Foodservice Inc	346284	600.256.00460.0000.037	Food	\$8,600.20
50170	11/13/2025	1169	US Foodservice Inc	892188	600.256.00460.0000.048	Food	\$128.80
Check Total:							\$89,202.21
50171	11/13/2025	1169	US Foodservice Inc	1705714	100.175.00490.021C.034	Food Supplies & Materials	\$0.00
50171	11/13/2025	1169	US Foodservice Inc	1705714	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
50171	11/13/2025	1169	US Foodservice Inc	1705714	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
50171	11/13/2025	1169	US Foodservice Inc	1705714	100.175.00490.021C.053	Food Supplies & Materials	\$255.94
50171	11/13/2025	1169	US Foodservice Inc	1705714	100.175.00490.0STC.012	Food Supplies & Materials	\$0.00
50171	11/13/2025	1169	US Foodservice Inc	1705714	100.175.00490.0STC.047	Food Supplies & Materials	\$0.00
50171	11/13/2025	1169	US Foodservice Inc	1705714	100.175.00490.0STC.055	Food Supplies & Materials	\$0.00
50171	11/13/2025	1169	US Foodservice Inc	1705714	100.175.00490.0STC.059	Food Supplies & Materials	\$0.00
50171	11/13/2025	1169	US Foodservice Inc	1705715	100.175.00490.021C.034	Food Supplies & Materials	\$0.00
50171	11/13/2025	1169	US Foodservice Inc	1705715	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
50171	11/13/2025	1169	US Foodservice Inc	1705715	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
50171	11/13/2025	1169	US Foodservice Inc	1705715	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
50171	11/13/2025	1169	US Foodservice Inc	1705715	100.175.00490.0STC.012	Food Supplies & Materials	\$0.00
50171	11/13/2025	1169	US Foodservice Inc	1705715	100.175.00490.0STC.047	Food Supplies & Materials	\$0.00
50171	11/13/2025	1169	US Foodservice Inc	1705715	100.175.00490.0STC.055	Food Supplies & Materials	\$511.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50171	11/13/2025	1169	US Foodservice Inc	1705715	100.175.00490.0STC.059	Food Supplies & Materials	\$0.00
50171	11/13/2025	1169	US Foodservice Inc	1706868	100.175.00490.021C.034	Food Supplies & Materials	\$0.00
50171	11/13/2025	1169	US Foodservice Inc	1706868	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
50171	11/13/2025	1169	US Foodservice Inc	1706868	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
50171	11/13/2025	1169	US Foodservice Inc	1706868	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
50171	11/13/2025	1169	US Foodservice Inc	1706868	100.175.00490.0STC.012	Food Supplies & Materials	\$511.88
50171	11/13/2025	1169	US Foodservice Inc	1706868	100.175.00490.0STC.047	Food Supplies & Materials	\$0.00
50171	11/13/2025	1169	US Foodservice Inc	1706868	100.175.00490.0STC.055	Food Supplies & Materials	\$0.00
50171	11/13/2025	1169	US Foodservice Inc	1706868	100.175.00490.0STC.059	Food Supplies & Materials	\$0.00
50171	11/13/2025	1169	US Foodservice Inc	1706869	100.175.00490.021C.034	Food Supplies & Materials	\$0.00
50171	11/13/2025	1169	US Foodservice Inc	1706869	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
50171	11/13/2025	1169	US Foodservice Inc	1706869	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
50171	11/13/2025	1169	US Foodservice Inc	1706869	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
50171	11/13/2025	1169	US Foodservice Inc	1706869	100.175.00490.0STC.012	Food Supplies & Materials	\$0.00
50171	11/13/2025	1169	US Foodservice Inc	1706869	100.175.00490.0STC.047	Food Supplies & Materials	\$511.88
50171	11/13/2025	1169	US Foodservice Inc	1706869	100.175.00490.0STC.055	Food Supplies & Materials	\$0.00
50171	11/13/2025	1169	US Foodservice Inc	1706869	100.175.00490.0STC.059	Food Supplies & Materials	\$0.00
50171	11/13/2025	1169	US Foodservice Inc	1708160	100.175.00490.021C.034	Food Supplies & Materials	\$0.00
50171	11/13/2025	1169	US Foodservice Inc	1708160	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
50171	11/13/2025	1169	US Foodservice Inc	1708160	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
50171	11/13/2025	1169	US Foodservice Inc	1708160	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
50171	11/13/2025	1169	US Foodservice Inc	1708160	100.175.00490.0STC.012	Food Supplies & Materials	\$0.00
50171	11/13/2025	1169	US Foodservice Inc	1708160	100.175.00490.0STC.047	Food Supplies & Materials	\$0.00
50171	11/13/2025	1169	US Foodservice Inc	1708160	100.175.00490.0STC.055	Food Supplies & Materials	\$0.00
50171	11/13/2025	1169	US Foodservice Inc	1708160	100.175.00490.0STC.059	Food Supplies & Materials	\$767.82
50171	11/13/2025	1169	US Foodservice Inc	1711310	100.175.00490.021C.034	Food Supplies & Materials	\$767.82
50171	11/13/2025	1169	US Foodservice Inc	1711310	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
50171	11/13/2025	1169	US Foodservice Inc	1711310	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
50171	11/13/2025	1169	US Foodservice Inc	1711310	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
50171	11/13/2025	1169	US Foodservice Inc	1711310	100.175.00490.0STC.012	Food Supplies & Materials	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50171	11/13/2025	1169	US Foodservice Inc	1711310	100.175.00490.0STC.047	Food Supplies & Materials	\$0.00
50171	11/13/2025	1169	US Foodservice Inc	1711310	100.175.00490.0STC.055	Food Supplies & Materials	\$0.00
50171	11/13/2025	1169	US Foodservice Inc	1711310	100.175.00490.0STC.059	Food Supplies & Materials	\$0.00
50171	11/13/2025	1169	US Foodservice Inc	1711311	100.175.00490.021C.034	Food Supplies & Materials	\$0.00
50171	11/13/2025	1169	US Foodservice Inc	1711311	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
50171	11/13/2025	1169	US Foodservice Inc	1711311	100.175.00490.021C.039	Food Supplies & Materials	\$255.94
50171	11/13/2025	1169	US Foodservice Inc	1711311	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
50171	11/13/2025	1169	US Foodservice Inc	1711311	100.175.00490.0STC.012	Food Supplies & Materials	\$0.00
50171	11/13/2025	1169	US Foodservice Inc	1711311	100.175.00490.0STC.047	Food Supplies & Materials	\$0.00
50171	11/13/2025	1169	US Foodservice Inc	1711311	100.175.00490.0STC.055	Food Supplies & Materials	\$0.00
50171	11/13/2025	1169	US Foodservice Inc	1711311	100.175.00490.0STC.059	Food Supplies & Materials	\$0.00
Check Total:							\$3,583.16
50172	11/13/2025	1169	Waters Edge Rentals	35836	100.254.00325.0000.000	Rentals	\$197.95
Check Total:							\$197.95
50173	11/13/2025	1169	Westin Hilton Head Island Resort & Spa	1457743JosephBrown	395.212.00332.0000.000	Travel	\$439.22
50173	11/13/2025	1169	Westin Hilton Head Island Resort & Spa	1457743JosephBrown	395.212.00332.0000.000	Travel	\$0.00
50173	11/13/2025	1169	Westin Hilton Head Island Resort & Spa	7688501MichelleFox	395.212.00332.0000.000	Travel	\$414.05
50173	11/13/2025	1169	Westin Hilton Head Island Resort & Spa	7688501MichelleFox	395.212.00332.0000.000	Travel	\$0.00
50173	11/13/2025	1169	Westin Hilton Head Island Resort & Spa	78363478AndreaFelder	201.224.00332.2025.051	Travel	\$331.00
50173	11/13/2025	1169	Westin Hilton Head Island Resort & Spa	78363478AndreaFelder	201.224.00332.2025.051	Travel	\$76.00
50173	11/13/2025	1169	Westin Hilton Head Island Resort & Spa	78363478AndreaFelder	201.224.00332.2025.051	Travel	\$7.50
50173	11/13/2025	1169	Westin Hilton Head Island Resort & Spa	97464001TherHarrison	100.212.00332.0000.025	Travel	\$414.50
Check Total:							\$1,682.27
50174	11/13/2025	1169	White and Story LLC	4472	100.231.00319.0000.000	Legal Services	\$400.43
Check Total:							\$400.43
50175	11/13/2025	1169	Zorn Consulting LLC	1125-128	100.254.00323.0000.000	Repairs/Maintenance	\$200.00
Check Total:							\$200.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50176	11/18/2025	1173	Cardmember Services	Oct25Callowa2601082	803.223.00332.0000.000	Travel	(\$50.00)
50176	11/18/2025	1173	Cardmember Services	Oct25Callowa2601082	803.223.00410.0000.000	Supplies	\$0.00
50176	11/18/2025	1173	Cardmember Services	Oct25Callowa2601082	803.223.00490.0000.000	Food Supplies & Materials	\$0.00
50176	11/18/2025	1173	Cardmember Services	Oct25Callowa2602600	100.271.00332.0000.000	Travel	(\$50.00)
50176	11/18/2025	1173	Cardmember Services	Oct25Calloway2601082	803.223.00332.0000.000	Travel	\$2,192.88
50176	11/18/2025	1173	Cardmember Services	Oct25Calloway2601082	803.223.00410.0000.000	Supplies	\$0.00
50176	11/18/2025	1173	Cardmember Services	Oct25Calloway2601082	803.223.00490.0000.000	Food Supplies & Materials	\$157.52
50176	11/18/2025	1173	Cardmember Services	Oct25Calloway2602600	100.271.00332.0000.000	Travel	\$200.00
50176	11/18/2025	1173	Cardmember Services	Oct25Foster2600021	100.232.00325.0000.000	Rentals	\$0.00
50176	11/18/2025	1173	Cardmember Services	Oct25Foster2600021	100.232.00332.0000.000	Travel	\$365.77
50176	11/18/2025	1173	Cardmember Services	Oct25Foster2600021	100.232.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
50176	11/18/2025	1173	Cardmember Services	Oct25Foster2600021	100.232.00410.0000.000	Supplies	\$0.00
50176	11/18/2025	1173	Cardmember Services	Oct25Foster2600021	100.232.00490.0000.000	Food Supplies & Materials	\$0.00
50176	11/18/2025	1173	Cardmember Services	Oct25Foster2600021	100.232.00640.0000.000	Org Membership Dues	\$0.00
50176	11/18/2025	1173	Cardmember Services	Oct25Foster2600021	100.232.00690.0000.000	Other Objects	\$0.00
50176	11/18/2025	1173	Cardmember Services	Oct25Frost2602655	100.221.00410.0000.000	Supplies	\$122.30
50176	11/18/2025	1173	Cardmember Services	Oct25Frost2602655	201.223.00332.2025.000	Travel	\$231.22
50176	11/18/2025	1173	Cardmember Services	Oct25Frost2602655	224.251.00331.2601.039	Student Transportation	\$0.00
50176	11/18/2025	1173	Cardmember Services	Oct25Holiday2600282	100.264.00332.0000.000	Travel	\$0.00
50176	11/18/2025	1173	Cardmember Services	Oct25Holiday2600282	100.264.00350.0000.000	Advertising	\$0.00
50176	11/18/2025	1173	Cardmember Services	Oct25Holiday2600282	100.264.00399.0000.000	Catering and Miscellaneous Purchased Services	\$932.00
50176	11/18/2025	1173	Cardmember Services	Oct25Holiday2600282	100.264.00410.0000.000	Supplies	\$0.00
50176	11/18/2025	1173	Cardmember Services	Oct25Holiday2600282	100.264.00490.0000.000	Food Supplies & Materials	\$203.18
50176	11/18/2025	1173	Cardmember Services	Oct25Lang2600020	100.231.00325.0000.000	Rentals	\$0.00
50176	11/18/2025	1173	Cardmember Services	Oct25Lang2600020	100.231.00332.0000.000	Travel	(\$200.48)
50176	11/18/2025	1173	Cardmember Services	Oct25Lang2600020	100.231.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
50176	11/18/2025	1173	Cardmember Services	Oct25Lang2600020	100.231.00410.0000.000	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50176	11/18/2025	1173	Cardmember Services	Oct25Lang2600020	100.231.00490.0000.000	Food Supplies & Materials	\$92.32
50176	11/18/2025	1173	Cardmember Services	Oct25Lang2600020	100.231.00640.0000.000	Org Membership Dues	\$0.00
50176	11/18/2025	1173	Cardmember Services	Oct25Lang2600020	100.231.00690.0000.000	Other Objects	\$0.00
50176	11/18/2025	1173	Cardmember Services	Oct25Lang2600021	100.232.00325.0000.000	Rentals	\$0.00
50176	11/18/2025	1173	Cardmember Services	Oct25Lang2600021	100.232.00332.0000.000	Travel	\$0.00
50176	11/18/2025	1173	Cardmember Services	Oct25Lang2600021	100.232.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
50176	11/18/2025	1173	Cardmember Services	Oct25Lang2600021	100.232.00410.0000.000	Supplies	\$19.72
50176	11/18/2025	1173	Cardmember Services	Oct25Lang2600021	100.232.00490.0000.000	Food Supplies & Materials	\$148.89
50176	11/18/2025	1173	Cardmember Services	Oct25Lang2600021	100.232.00640.0000.000	Org Membership Dues	\$0.00
50176	11/18/2025	1173	Cardmember Services	Oct25Lang2600021	100.232.00690.0000.000	Other Objects	\$0.00
50176	11/18/2025	1173	Cardmember Services	Oct25Sanders2600011	100.252.00332.0000.000	Travel	\$90.00
50176	11/18/2025	1173	Cardmember Services	Oct25Sanders2600011	100.252.00410.0000.000	Supplies	\$0.00
50176	11/18/2025	1173	Cardmember Services	Oct25Taylor2600347	100.263.00332.0000.000	Travel	\$1,010.79
50176	11/18/2025	1173	Cardmember Services	Oct25Taylor2600347	100.263.00345.0000.000	Technology	\$269.64
50176	11/18/2025	1173	Cardmember Services	Oct25Taylor2600347	100.263.00350.0000.000	Advertising	\$0.00
50176	11/18/2025	1173	Cardmember Services	Oct25Taylor2600347	100.263.00410.0000.000	Supplies	\$1,579.14
50176	11/18/2025	1173	Cardmember Services	Oct25Taylor2600347	100.263.00445.0000.000	Technolgy & Software	\$0.00
50176	11/18/2025	1173	Cardmember Services	Oct25Taylor2600347	100.263.00490.0000.000	Food Supplies & Materials	\$296.91
50176	11/18/2025	1173	Cardmember Services	Oct25Taylor2600347/	100.263.00332.0000.000	Travel	\$0.00
50176	11/18/2025	1173	Cardmember Services	Oct25Taylor2600347/	100.263.00345.0000.000	Technology	\$0.00
50176	11/18/2025	1173	Cardmember Services	Oct25Taylor2600347/	100.263.00350.0000.000	Advertising	\$0.00
50176	11/18/2025	1173	Cardmember Services	Oct25Taylor2600347/	100.263.00410.0000.000	Supplies	(\$61.29)
50176	11/18/2025	1173	Cardmember Services	Oct25Taylor2600347/	100.263.00445.0000.000	Technolgy & Software	\$0.00
50176	11/18/2025	1173	Cardmember Services	Oct25Taylor2600347/	100.263.00490.0000.000	Food Supplies & Materials	\$0.00
50176	11/18/2025	1173	Cardmember Services	Oct25Taylor2600965	100.266.00345.0000.000	Technology	\$12.19
Check Total:							\$7,562.70
50177	11/18/2025	1173	Sleep Inn Greenville Convention Center	83276437TerriAustin	100.111.00332.0000.040	Travel	\$0.00
50177	11/18/2025	1173	Sleep Inn Greenville Convention Center	83276437TerriAustin	100.112.00332.0000.040	Travel	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50177	11/18/2025	1173	Sleep Inn Greenville Convention Center	83276437TerriAustin	100.113.00332.0000.040	Travel	\$0.00
50177	11/18/2025	1173	Sleep Inn Greenville Convention Center	83276437TerriAustin	100.233.00332.0000.040	Travel	\$254.42
Check Total:							\$254.42
50179	11/18/2025	1173	Sleep Inn Greenville Convention Center	83290320JoiWade	100.111.00332.0000.040	Travel	\$254.42
50179	11/18/2025	1173	Sleep Inn Greenville Convention Center	83290320JoiWade	100.112.00332.0000.040	Travel	\$0.00
50179	11/18/2025	1173	Sleep Inn Greenville Convention Center	83290320JoiWade	100.113.00332.0000.040	Travel	\$0.00
50179	11/18/2025	1173	Sleep Inn Greenville Convention Center	83290320JoiWade	100.233.00332.0000.040	Travel	\$0.00
Check Total:							\$254.42
50180	11/18/2025	1173	Sleep Inn Greenville Convention Center	1017432847TaiJBrown	100.111.00332.0000.040	Travel	\$0.00
50180	11/18/2025	1173	Sleep Inn Greenville Convention Center	1017432847TaiJBrown	100.112.00332.0000.040	Travel	\$0.00
50180	11/18/2025	1173	Sleep Inn Greenville Convention Center	1017432847TaiJBrown	100.113.00332.0000.040	Travel	\$252.92
50180	11/18/2025	1173	Sleep Inn Greenville Convention Center	1017432847TaiJBrown	100.233.00332.0000.040	Travel	\$0.00
Check Total:							\$252.92
50181	11/20/2025	1175	Apple Inc	MC10281327	100.263.00445.0000.000	Technolgy & Software	\$0.00
50181	11/20/2025	1175	Apple Inc	MC10281327	100.263.00445.0000.000	Technolgy & Software	\$0.00
50181	11/20/2025	1175	Apple Inc	MC10281327	100.263.00445.0000.000	Technolgy & Software	\$108.00
50181	11/20/2025	1175	Apple Inc	MC10281327	100.263.00445.0000.000	Technolgy & Software	\$36.00
Check Total:							\$144.00
50182	11/20/2025	1175	B and H Photo-Video	238812603	100.263.00445.0000.000	Technolgy & Software	\$0.00
50182	11/20/2025	1175	B and H Photo-Video	238812603	100.263.00445.0000.000	Technolgy & Software	\$8,259.40
50182	11/20/2025	1175	B and H Photo-Video	238812603	100.263.00445.0000.000	Technolgy & Software	\$231.11
Check Total:							\$8,490.51
50183	11/20/2025	1175	Barnes & Noble, Inc.	4679263	201.188.00410.2024.025	Supplies	\$3,000.00
50183	11/20/2025	1175	Barnes & Noble, Inc.	4679263	201.188.00410.2024.025	Supplies	\$125.00
50183	11/20/2025	1175	Barnes & Noble, Inc.	4679263	201.188.00410.2024.028	Supplies	\$149.49
50183	11/20/2025	1175	Barnes & Noble, Inc.	4679263	201.188.00410.2024.028	Supplies	\$2,000.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50183	11/20/2025	1175	Barnes & Noble, Inc.	4679263	201.188.00410.2024.037	Supplies	\$633.95
50183	11/20/2025	1175	Barnes & Noble, Inc.	4679263	201.188.00410.2024.037	Supplies	\$340.63
50183	11/20/2025	1175	Barnes & Noble, Inc.	4679263	201.188.00410.2024.039	Supplies	\$154.71
50183	11/20/2025	1175	Barnes & Noble, Inc.	4679263	201.188.00410.2024.042	Supplies	\$8.50
50183	11/20/2025	1175	Barnes & Noble, Inc.	4679263	201.188.00410.2024.044	Supplies	\$240.10
50183	11/20/2025	1175	Barnes & Noble, Inc.	4679263	201.188.00410.2024.044	Supplies	\$125.00
50183	11/20/2025	1175	Barnes & Noble, Inc.	4679263	201.188.00410.2024.047	Supplies	\$486.17
50183	11/20/2025	1175	Barnes & Noble, Inc.	4679263	201.188.00410.2024.048	Supplies	\$65.77
50183	11/20/2025	1175	Barnes & Noble, Inc.	4679263	201.188.00410.2024.051	Supplies	\$2,000.00
50183	11/20/2025	1175	Barnes & Noble, Inc.	4679263	201.188.00410.2024.053	Supplies	\$662.32
50183	11/20/2025	1175	Barnes & Noble, Inc.	4689336	201.224.00410.2025.034	Supplies	\$2,159.46
Check Total:							\$12,151.10
50184	11/20/2025	1175	Bennie Ulmer	68377	100.254.00323.0000.000	Repairs/Maintenance	\$327.32
Check Total:							\$327.32
50185	11/20/2025	1175	Brandrite Sign Company	28845	728.273.00410.0797.028	Supplies	\$60.00
50185	11/20/2025	1175	Brandrite Sign Company	28845	728.273.00410.0797.028	Supplies	\$96.50
50185	11/20/2025	1175	Brandrite Sign Company	28845	728.273.00410.0797.028	Supplies	\$28.00
50185	11/20/2025	1175	Brandrite Sign Company	28845	728.273.00410.0797.028	Supplies	\$12.92
Check Total:							\$197.42
50186	11/20/2025	1175	Breakers Resort	1/21-23/26CarverEdis	725.271.00660.0731.025	Pupil Activity	\$767.28
50186	11/20/2025	1175	Breakers Resort	1/21-23/26CarverEdis	725.271.00660.0731.025	Pupil Activity	\$767.28
50186	11/20/2025	1175	Breakers Resort	1/21-23/26CarverEdis	725.271.00660.0731.025	Pupil Activity	\$174.00
50186	11/20/2025	1175	Breakers Resort	1/21-23/26CarverEdis	725.271.00660.0731.025	Pupil Activity	\$861.00
Check Total:							\$2,569.56
50187	11/20/2025	1175	Bsn Sports Inc	931885103	869.271.00410.0712.054	Football Supplies	\$1,286.20
50187	11/20/2025	1175	Bsn Sports Inc	931885103	869.271.00410.0712.054	Football Supplies	\$1,200.20
Check Total:							\$2,486.40
50188	11/20/2025	1175	BSN Sports LLC	2600765	100.271.00410.0000.000	Supplies	\$4,139.88
50188	11/20/2025	1175	BSN Sports LLC	2600765	100.271.00410.0000.000	Supplies	\$0.00
50188	11/20/2025	1175	BSN Sports LLC	2600765	100.271.00410.0000.000	Supplies	\$144.90
50188	11/20/2025	1175	BSN Sports LLC	2600765	100.271.00410.0000.000	Supplies	\$289.79

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$4,574.57
50189	11/20/2025	1175	Burmax Company	1222437-00	797.273.00410.0738.997	Supplies	\$7,321.14
50189	11/20/2025	1175	Burmax Company	1222437-00	797.273.00410.0738.997	Supplies	\$52.06
50189	11/20/2025	1175	Burmax Company	1222437-00	797.273.00410.0738.997	Supplies	\$309.49
50189	11/20/2025	1175	Burmax Company	1222437-00	797.273.00410.0738.997	Supplies	\$3.00
Check Total:							\$7,685.69
50190	11/20/2025	1175	Cengage Learning Inc	999300004068	328.115.00345.0000.995	Technology	\$499.95
Check Total:							\$499.95
50194	11/20/2025	1175	Crown Awards	38499434	201.212.00410.2025.036	Supplies	\$44.34
50194	11/20/2025	1175	Crown Awards	38499434	201.212.00410.2025.036	Supplies	\$7.40
50194	11/20/2025	1175	Crown Awards	38499434	201.212.00410.2025.036	Supplies	\$4.20
50194	11/20/2025	1175	Crown Awards	38499434	201.212.00410.2025.036	Supplies	\$7.40
50194	11/20/2025	1175	Crown Awards	38499434	201.212.00410.2025.036	Supplies	\$4.39
50194	11/20/2025	1175	Crown Awards	38499434	201.212.00410.2025.036	Supplies	\$12.35
50194	11/20/2025	1175	Crown Awards	38499434	201.212.00410.2025.036	Supplies	\$4.57
50194	11/20/2025	1175	Crown Awards	38499434	201.212.00410.2025.036	Supplies	\$0.00
50194	11/20/2025	1175	Crown Awards	38499434	201.212.00410.2025.036	Supplies	\$240.78
50194	11/20/2025	1175	Crown Awards	38499434	201.212.00410.2025.036	Supplies	\$2.78
50194	11/20/2025	1175	Crown Awards	38499434	201.212.00410.2025.036	Supplies	\$61.73
50194	11/20/2025	1175	Crown Awards	38499434	201.212.00410.2025.036	Supplies	\$0.92
Check Total:							\$390.86
50195	11/20/2025	1175	Employee Vendor	LMHSStartUpBB251125	748.000.10200.0000.048	Cash Account Payroll	\$350.00
Check Total:							\$350.00
50196	11/20/2025	1175	Department of Public Utilities	152335G	100.254.00321.0000.000	Public Utilities	\$63.38
50196	11/20/2025	1175	Department of Public Utilities	152335G	100.254.00470.0000.000	Energy	\$633.80
50196	11/20/2025	1175	Department of Public Utilities	152391G	100.254.00321.0000.000	Public Utilities	\$92.71
50196	11/20/2025	1175	Department of Public Utilities	152391G	100.254.00321.0000.007	Public Utilities	\$395.87
50196	11/20/2025	1175	Department of Public Utilities	152391G	100.254.00321.0000.025	Public Utilities	\$336.28
50196	11/20/2025	1175	Department of Public Utilities	152391G	100.254.00321.0000.995	Public Utilities	\$116.41
50196	11/20/2025	1175	Department of Public Utilities	152495G	100.254.00470.0000.028	Energy	\$23,058.82
50196	11/20/2025	1175	Department of Public Utilities	152498G	100.254.00470.0000.024	Energy	\$11,921.74

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50196	11/20/2025	1175	Department of Public Utilities	152498G	100.254.00470.0000.026	Energy	\$7,850.38
50196	11/20/2025	1175	Department of Public Utilities	152498G	100.254.00470.0000.053	Energy	\$7,228.83
50196	11/20/2025	1175	Department of Public Utilities	152502G	100.254.00321.0000.010	Public Utilities	\$766.96
50196	11/20/2025	1175	Department of Public Utilities	152502G	100.254.00321.0000.012	Public Utilities	\$766.96
50196	11/20/2025	1175	Department of Public Utilities	152502G	100.254.00321.0000.040	Public Utilities	\$868.53
50196	11/20/2025	1175	Department of Public Utilities	152502G	100.254.00470.0000.010	Energy	\$7,175.31
50196	11/20/2025	1175	Department of Public Utilities	152502G	100.254.00470.0000.012	Energy	\$7,175.32
50196	11/20/2025	1175	Department of Public Utilities	152502G	100.254.00470.0000.040	Energy	\$9,568.13
50196	11/20/2025	1175	Department of Public Utilities	152611G	100.254.00321.0000.024	Public Utilities	\$2,746.89
50196	11/20/2025	1175	Department of Public Utilities	152611G	100.254.00470.0000.024	Energy	\$4,125.06
50196	11/20/2025	1175	Department of Public Utilities	79713 Oct 25	100.254.00321.0000.053	Public Utilities	\$476.34
50196	11/20/2025	1175	Department of Public Utilities	79713 Oct 25	100.254.00470.0000.053	Energy	\$199.73
Check Total:							\$85,567.45
50197	11/20/2025	1175	DollarDays International, Inc	3046565	201.113.00410.2025.053	Supplies	\$265.75
50197	11/20/2025	1175	DollarDays International, Inc	3046565	201.113.00410.2025.053	Supplies	\$511.55
Check Total:							\$777.30
50198	11/20/2025	1175	Dominion Energy	8210121619026 Nov 25	100.254.00470.0000.042	Energy	\$990.18
50198	11/20/2025	1175	Dominion Energy	8210121619031 Nov 25	100.254.00470.0000.042	Energy	\$423.70
50198	11/20/2025	1175	Dominion Energy	8210121619045 Nov 25	100.254.00470.0000.042	Energy	\$3,528.83
50198	11/20/2025	1175	Dominion Energy	8210121619050 Nov 25	100.254.00470.0000.042	Energy	\$89.38
50198	11/20/2025	1175	Dominion Energy	8210142247562 Nov 25	100.254.00470.0000.059	Energy	\$11,849.50
Check Total:							\$16,881.59
50200	11/20/2025	1175	Electro Mech Scoreboard	0046444-IN	100.271.00410.0000.000	Supplies	\$40.00
50200	11/20/2025	1175	Electro Mech Scoreboard	0046444-IN	100.271.00410.0000.000	Supplies	\$78.40
50200	11/20/2025	1175	Electro Mech Scoreboard	0046444-IN	100.271.00410.0001.000	Supplies	\$1,080.00
Check Total:							\$1,198.40
50201	11/20/2025	1175	EPS Operations LLC	INV900061536	100.111.00410.0000.036	Supplies	\$426.22
50201	11/20/2025	1175	EPS Operations LLC	INV900061536	100.111.00410.0000.036	Supplies	\$486.80
50201	11/20/2025	1175	EPS Operations LLC	INV900061536	100.112.00410.0000.036	Supplies	\$720.74
50201	11/20/2025	1175	EPS Operations LLC	INV900061536	100.112.00410.0000.036	Supplies	\$416.22
50201	11/20/2025	1175	EPS Operations LLC	INV900061536	100.112.00410.0000.036	Supplies	\$427.54

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50201	11/20/2025	1175	EPS Operations LLC	INV900061536	100.112.00410.0000.036	Supplies	\$115.47
50201	11/20/2025	1175	EPS Operations LLC	INV900061536	100.113.00410.0000.036	Supplies	\$416.22
50201	11/20/2025	1175	EPS Operations LLC	INV900061536	100.113.00410.0000.036	Supplies	\$115.47
50201	11/20/2025	1175	EPS Operations LLC	INV900061536	100.113.00410.0000.036	Supplies	\$416.22
50201	11/20/2025	1175	EPS Operations LLC	INV900061536	100.113.00410.0000.036	Supplies	\$43.30
Check Total:							\$3,584.20
50202	11/20/2025	1175	Eric Armin Inc/	INV1452815	832.175.00410.0031.059	STC After Schl Literacy Supplies	\$266.35
50202	11/20/2025	1175	Eric Armin Inc/	INV1452815	832.175.00410.0031.059	STC After Schl Literacy Supplies	\$342.45
50202	11/20/2025	1175	Eric Armin Inc/	INV1452815	832.175.00410.0031.059	STC After Schl Literacy Supplies	\$167.42
50202	11/20/2025	1175	Eric Armin Inc/	INV1452815	832.175.00410.0031.059	STC After Schl Literacy Supplies	\$35.53
50202	11/20/2025	1175	Eric Armin Inc/	INV1452815	832.175.00410.0031.059	STC After Schl Literacy Supplies	\$121.11
50202	11/20/2025	1175	Eric Armin Inc/	INV1452815	832.175.00410.0031.059	STC After Schl Literacy Supplies	\$135.92
50202	11/20/2025	1175	Eric Armin Inc/	INV1452815	832.175.00410.0031.059	STC After Schl Literacy Supplies	\$134.22
50202	11/20/2025	1175	Eric Armin Inc/	INV1452815	832.175.00410.0031.059	STC After Schl Literacy Supplies	\$148.71
50202	11/20/2025	1175	Eric Armin Inc/	INV1452815	832.175.00410.0031.059	STC After Schl Literacy Supplies	\$101.14
Check Total:							\$1,452.85
50203	11/20/2025	1175	Follett Content Solutions LLC-	656197	100.222.00430.0000.044	Library Books & Materials	\$854.48
50203	11/20/2025	1175	Follett Content Solutions LLC-	656197F	100.222.00430.0000.044	Library Books & Materials	\$27.94
Check Total:							\$882.42
50205	11/20/2025	1175	Fun Express LLC -	73954991601	600.256.00410.0000.000	Supplies	\$953.02
50205	11/20/2025	1175	Fun Express LLC -	73954991601	600.256.00410.0000.000	Supplies	\$151.66
50205	11/20/2025	1175	Fun Express LLC -	73954991601	600.256.00410.0000.000	Supplies	\$452.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,556.76
50206	11/20/2025	1175	Government Finance Officers Association	300069480-2025	100.252.00640.0000.000	Org Membership Dues	\$375.00
Check Total:							\$375.00
50207	11/20/2025	1175	Gregory Shuler	10036	747.273.00399.0774.047	Catering and Miscellaneous Purchased Services	\$175.00
Check Total:							\$175.00
50208	11/20/2025	1175	Halligan Mahoney & Williams	21452	100.231.00319.0000.000	Legal Services	\$23,864.67
50208	11/20/2025	1175	Halligan Mahoney & Williams	21453	100.231.00319.0000.000	Legal Services	\$1,192.50
Check Total:							\$25,057.17
50209	11/20/2025	1175	Herald	AR147749	100.252.00323.0000.000	Repairs/Maintenance	\$0.00
50209	11/20/2025	1175	Herald	AR147749	100.252.00323.0000.000	Repairs/Maintenance	\$0.00
50209	11/20/2025	1175	Herald	AR147749	100.252.00323.0000.000	Repairs/Maintenance	\$2,270.11
Check Total:							\$2,270.11
50210	11/20/2025	1175	Hispanic Flamenco Ballet	57435	100.271.00660.0000.042	Pupil Activity	\$410.00
50210	11/20/2025	1175	Hispanic Flamenco Ballet	57435	201.271.00660.2025.042	Pupil Activity	\$750.00
Check Total:							\$1,160.00
50211	11/20/2025	1175	Hutto Ace Hardware	645727/1	329.115.00410.0000.049	Supplies	\$44.92
50211	11/20/2025	1175	Hutto Ace Hardware	645727/1	329.115.00410.0000.049	Supplies	\$149.79
50211	11/20/2025	1175	Hutto Ace Hardware	645727/1	329.115.00410.0000.049	Supplies	\$53.48
50211	11/20/2025	1175	Hutto Ace Hardware	645727/1	329.115.00410.0000.049	Supplies	\$70.60
50211	11/20/2025	1175	Hutto Ace Hardware	645727/1	329.115.00410.0000.049	Supplies	\$20.52
50211	11/20/2025	1175	Hutto Ace Hardware	645727/1	329.115.00410.0000.049	Supplies	\$69.54
50211	11/20/2025	1175	Hutto Ace Hardware	645727/1	329.115.00410.0000.049	Supplies	\$44.93
50211	11/20/2025	1175	Hutto Ace Hardware	645727/1	329.115.00410.0000.049	Supplies	\$106.99
50211	11/20/2025	1175	Hutto Ace Hardware	645727/1	329.115.00410.0000.049	Supplies	\$670.54
50211	11/20/2025	1175	Hutto Ace Hardware	645727/1	329.115.00410.0000.049	Supplies	\$1,155.17
50211	11/20/2025	1175	Hutto Ace Hardware	645727/1	329.115.00410.0000.049	Supplies	\$85.56
50211	11/20/2025	1175	Hutto Ace Hardware	645727/1	329.115.00410.0000.049	Supplies	\$57.76
50211	11/20/2025	1175	Hutto Ace Hardware	645727/1	329.115.00410.0000.049	Supplies	\$64.18
50211	11/20/2025	1175	Hutto Ace Hardware	645727/1	329.115.00410.0000.049	Supplies	\$89.86
50211	11/20/2025	1175	Hutto Ace Hardware	645727/1	329.115.00410.0000.049	Supplies	\$20.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50211	11/20/2025	1175	Hutto Ace Hardware	645727/1	329.115.00410.0000.049	Supplies	\$42.78
50211	11/20/2025	1175	Hutto Ace Hardware	645727/1	329.115.00410.0000.049	Supplies	\$57.76
50211	11/20/2025	1175	Hutto Ace Hardware	645727/1	329.115.00410.0000.049	Supplies	\$19.25
50211	11/20/2025	1175	Hutto Ace Hardware	645727/1	329.115.00410.0000.049	Supplies	\$118.97
50211	11/20/2025	1175	Hutto Ace Hardware	645727/1	329.115.00410.0000.049	Supplies	\$165.56
50211	11/20/2025	1175	Hutto Ace Hardware	645727/1	329.115.00410.0000.049	Supplies	\$64.14
50211	11/20/2025	1175	Hutto Ace Hardware	645727/1	329.115.00410.0000.049	Supplies	\$23.93
50211	11/20/2025	1175	Hutto Ace Hardware	645727/1	329.115.00410.0000.049	Supplies	\$70.51
50211	11/20/2025	1175	Hutto Ace Hardware	645727/1	329.115.00410.0000.049	Supplies	\$139.09
50211	11/20/2025	1175	Hutto Ace Hardware	645727/1	329.115.00410.0000.049	Supplies	\$113.40
50211	11/20/2025	1175	Hutto Ace Hardware	645727/1	329.115.00410.0000.049	Supplies	\$171.18
50211	11/20/2025	1175	Hutto Ace Hardware	645727/1	329.115.00410.0000.049	Supplies	\$50.28
50211	11/20/2025	1175	Hutto Ace Hardware	645727/1	329.115.00410.0000.049	Supplies	\$72.74
50211	11/20/2025	1175	Hutto Ace Hardware	645727/1	329.115.00410.0000.049	Supplies	\$106.99
50211	11/20/2025	1175	Hutto Ace Hardware	645727/1	329.115.00410.0000.049	Supplies	\$269.58
50211	11/20/2025	1175	Hutto Ace Hardware	645727/1	329.115.00410.0000.049	Supplies	\$10.26
Check Total:							\$4,200.78
50212	11/20/2025	1175	Hybrid Engineering Inc	HEI-4131	515.253.00395.2467.024	Security/Other Prof/Tech Services	\$1,342.00
Check Total:							\$1,342.00
50213	11/20/2025	1175	ID Wholesaler	INV7669615	728.271.00410.0230.028	Supplies	\$188.97
50213	11/20/2025	1175	ID Wholesaler	INV7669615	728.273.00410.0133.028	General Fund Schools	\$188.97
50213	11/20/2025	1175	ID Wholesaler	INV7669615	728.273.00410.0792.028	Supplies	\$251.96
50213	11/20/2025	1175	ID Wholesaler	INV7669615	728.273.00410.0801.028	Supplies	\$91.98
Check Total:							\$721.88
50214	11/20/2025	1175	IGA #81	184951	201.188.00490.2025.058	Food Supplies & Materials	\$649.78
Check Total:							\$649.78
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.111.00311.KELL.026	Instructional Services	\$535.52
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.111.00311.KELL.034	Instructional Services	\$90.39
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.111.00311.KELL.039	Instructional Services	\$220.60
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.111.00311.KELL.040	Instructional Services	\$450.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.111.00311.KELL.044	Instructional Services	\$180.78
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.111.00311.KELL.059	Instructional Services	\$145.41
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.112.00311.KELL.012	Instructional Services	\$521.80
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.112.00311.KELL.026	Instructional Services	\$1,019.26
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.112.00311.KELL.034	Instructional Services	\$732.29
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.112.00311.KELL.039	Instructional Services	\$351.08
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.112.00311.KELL.044	Instructional Services	\$96.94
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.112.00311.KELL.051	Instructional Services	\$352.40
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.112.00311.KELL.055	Instructional Services	\$191.26
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.112.00311.KELL.057	Instructional Services	\$87.98
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.112.00311.KELL.059	Instructional Services	\$2,633.57
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.113.00311.KELL.025	Instructional Services	\$1,851.70
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.113.00311.KELL.034	Instructional Services	\$1,342.75
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.113.00311.KELL.036	Instructional Services	\$676.66
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.113.00311.KELL.037	Instructional Services	\$3,001.43
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.113.00311.KELL.039	Instructional Services	\$281.65
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.113.00311.KELL.040	Instructional Services	\$491.25
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.113.00311.KELL.044	Instructional Services	\$381.21
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.113.00311.KELL.047	Instructional Services	\$491.79
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.113.00311.KELL.053	Instructional Services	\$957.47
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.113.00311.KELL.055	Instructional Services	\$477.65
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.113.00311.KELL.057	Instructional Services	\$588.89
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.113.00311.KELL.058	Instructional Services	\$439.06
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.113.00311.KELL.059	Instructional Services	\$695.93
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.114.00311.KELL.007	Instructional Services	\$135.59
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.114.00311.KELL.010	Instructional Services	\$1,306.46
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.114.00311.KELL.024	Instructional Services	\$1,334.61
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.114.00311.KELL.028	Instructional Services	\$3,033.82
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.114.00311.KELL.028	Instructional Services	\$788.28
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.114.00311.KELL.042	Instructional Services	\$309.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.114.00311.KELL.048	Instructional Services	\$2,342.94
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.115.00311.KELL.049	Instructional Services	\$220.74
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.115.00311.KELL.995	Instructional Services	\$298.68
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.127.00311.KELL.024	Instructional Services	\$423.44
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.127.00311.KELL.024	Instructional Services	\$518.76
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.127.00311.KELL.026	Instructional Services	\$606.35
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.127.00311.KELL.039	Instructional Services	\$947.30
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.127.00311.KELL.040	Instructional Services	\$85.95
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.127.00311.KELL.049	Instructional Services	\$125.30
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.127.00311.KELL.057	Instructional Services	\$170.93
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.127.00311.KELL.059	Instructional Services	\$582.38
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.147.00311.KELL.026	Instructional Services	\$597.51
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.147.00311.KELL.034	Instructional Services	\$148.38
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.147.00311.KELL.040	Instructional Services	\$187.39
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.147.00311.KELL.059	Instructional Services	\$134.67
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.222.00311.KELL.039	Instructional Services	\$81.08
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.222.00311.KELL.040	Instructional Services	\$85.95
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.222.00311.KELL.044	Instructional Services	\$58.95
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.222.00311.KELL.051	Instructional Services	\$83.55
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.222.00311.KELL.057	Instructional Services	\$381.21
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.254.00399.KELL.034	Catering and Miscellaneous Purchased Services	\$324.32
50218	11/20/2025	1175	Kelly Services Inc	5612386308	100.254.00399.KELL.059	Catering and Miscellaneous Purchased Services	\$167.56
50218	11/20/2025	1175	Kelly Services Inc	5612386308	600.256.00399.KELL.026	Catering and Miscellaneous Purchased Services	\$232.30
50218	11/20/2025	1175	Kelly Services Inc	5612386308	600.256.00399.KELL.047	Catering and Miscellaneous Purchased Services	\$70.27
50218	11/20/2025	1175	Kelly Services Inc	5612386308	600.256.00399.KELL.054	Catering and Miscellaneous Purchased Services	\$77.51

Check Total: \$35,148.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50219	11/20/2025	1175	Krispy Kreme-	6557-LMHJROTC	797.271.00410.0930.997	Fees-Rotc	\$2,425.50
50219	11/20/2025	1175	Krispy Kreme-	6557-LMHJROTC	797.271.00490.0930.997	Fees-Rotc	\$8,646.00
50219	11/20/2025	1175	Krispy Kreme-	6557-LMHJROTC	797.271.00490.0930.997	Fees-Rotc	\$1,567.10
50219	11/20/2025	1175	Krispy Kreme-	6557-LMHJROTC	797.271.00490.0930.997	Fees-Rotc	\$3,756.85
50219	11/20/2025	1175	Krispy Kreme-	6557-LMHJROTC	797.271.00490.0930.997	Fees-Rotc	\$1,287.26
50219	11/20/2025	1175	Krispy Kreme-	6557-LMHJROTC	797.271.00490.0930.997	Fees-Rotc	\$1,042.40
50219	11/20/2025	1175	Krispy Kreme-	6557-LMHJROTC	797.271.00490.0930.997	Fees-Rotc	\$0.02
Check Total:							\$18,725.13
50220	11/20/2025	1175	Lindas Awards And Gifts	45920	100.113.00410.0000.047	Supplies	\$89.88
50220	11/20/2025	1175	Lindas Awards And Gifts	45920	100.113.00410.0000.047	Supplies	\$42.79
50220	11/20/2025	1175	Lindas Awards And Gifts	45920	100.113.00410.0000.047	Supplies	\$23.53
50220	11/20/2025	1175	Lindas Awards And Gifts	45920	100.113.00410.0000.047	Supplies	\$20.32
50220	11/20/2025	1175	Lindas Awards And Gifts	45920	100.113.00410.0000.047	Supplies	\$44.91
50220	11/20/2025	1175	Lindas Awards And Gifts	C4507	100.212.00410.0000.028	Supplies	\$210.57
50220	11/20/2025	1175	Lindas Awards And Gifts	C4507	201.212.00410.2025.028	Supplies	\$250.00
50220	11/20/2025	1175	Lindas Awards And Gifts	C4507	201.212.00410.2025.028	Supplies	\$300.00
50220	11/20/2025	1175	Lindas Awards And Gifts	C4507	201.212.00410.2025.028	Supplies	\$600.00
50220	11/20/2025	1175	Lindas Awards And Gifts	C4507	201.212.00410.2025.028	Supplies	\$1,299.00
50220	11/20/2025	1175	Lindas Awards And Gifts	C4507	201.212.00410.2025.028	Supplies	\$600.00
50220	11/20/2025	1175	Lindas Awards And Gifts	C4507	201.212.00410.2025.028	Supplies	\$644.86
Check Total:							\$4,125.86
50222	11/20/2025	1175	MakeMusic	INV-MM6876773	100.148.00345.0000.000	Technology	\$342.31
50222	11/20/2025	1175	MakeMusic	INV-MM6876773	100.148.00345.0000.000	Technology	\$3,098.66
Check Total:							\$3,440.97
50225	11/20/2025	1175	Music and Arts Centers	INV055288861	100.148.00410.RAHS.000	Supplies	\$0.00
50225	11/20/2025	1175	Music and Arts Centers	INV055288861	100.148.00410.RAHS.000	Supplies	\$0.00
50225	11/20/2025	1175	Music and Arts Centers	INV055288861	100.148.00410.RAHS.000	Supplies	\$0.00
50225	11/20/2025	1175	Music and Arts Centers	INV055288861	100.148.00410.RAHS.000	Supplies	\$0.00
50225	11/20/2025	1175	Music and Arts Centers	INV055288861	100.148.00410.RAHS.000	Supplies	\$0.00
50225	11/20/2025	1175	Music and Arts Centers	INV055288861	100.148.00410.RAHS.000	Supplies	\$0.00
50225	11/20/2025	1175	Music and Arts Centers	INV055288861	100.148.00410.RAHS.000	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50225	11/20/2025	1175	Music and Arts Centers	INV055288861	100.148.00410.RAHS.000	Supplies	\$0.00
50225	11/20/2025	1175	Music and Arts Centers	INV055288861	100.148.00410.RAHS.000	Supplies	\$41.73
50225	11/20/2025	1175	Music and Arts Centers	INV055288861	100.148.00410.RAHS.000	Supplies	\$0.00
50225	11/20/2025	1175	Music and Arts Centers	INV055288861	100.148.00410.RAHS.000	Supplies	\$90.95
50225	11/20/2025	1175	Music and Arts Centers	INV055288861	100.148.00410.RAHS.000	Supplies	\$0.00
50225	11/20/2025	1175	Music and Arts Centers	INV055288861	100.148.00410.RAHS.000	Supplies	\$0.00
50225	11/20/2025	1175	Music and Arts Centers	INV055288861	100.148.00410.RAHS.000	Supplies	\$0.00
50225	11/20/2025	1175	Music and Arts Centers	INV055288861	860.148.00410.0000.000	Supplies	\$363.80
50225	11/20/2025	1175	Music and Arts Centers	INV055288861	860.148.00410.0000.000	Supplies	\$0.00
50225	11/20/2025	1175	Music and Arts Centers	INV055288861	860.148.00410.0000.000	Supplies	\$34.39
50225	11/20/2025	1175	Music and Arts Centers	INV055288861	860.148.00410.0000.000	Supplies	\$0.00
50225	11/20/2025	1175	Music and Arts Centers	INV055288861	860.148.00410.0000.000	Supplies	\$0.00
50225	11/20/2025	1175	Music and Arts Centers	INV055288861	860.148.00410.0000.000	Supplies	\$0.00
50225	11/20/2025	1175	Music and Arts Centers	INV055288861	860.148.00410.0000.000	Supplies	\$0.00
50225	11/20/2025	1175	Music and Arts Centers	INV055288861	860.148.00410.0000.000	Supplies	\$0.00
50225	11/20/2025	1175	Music and Arts Centers	INV055288861	860.148.00410.0000.000	Supplies	\$137.56
50225	11/20/2025	1175	Music and Arts Centers	INV055405274	100.148.00410.RAHS.000	Supplies	\$0.00
50225	11/20/2025	1175	Music and Arts Centers	INV055405274	100.148.00410.RAHS.000	Supplies	\$0.00
50225	11/20/2025	1175	Music and Arts Centers	INV055405274	100.148.00410.RAHS.000	Supplies	\$0.00
50225	11/20/2025	1175	Music and Arts Centers	INV055405274	100.148.00410.RAHS.000	Supplies	\$0.00
50225	11/20/2025	1175	Music and Arts Centers	INV055405274	100.148.00410.RAHS.000	Supplies	\$0.00
50225	11/20/2025	1175	Music and Arts Centers	INV055405274	100.148.00410.RAHS.000	Supplies	\$0.00
50225	11/20/2025	1175	Music and Arts Centers	INV055405274	100.148.00410.RAHS.000	Supplies	\$34.39
50225	11/20/2025	1175	Music and Arts Centers	INV055405274	100.148.00410.RAHS.000	Supplies	\$0.00
50225	11/20/2025	1175	Music and Arts Centers	INV055405274	100.148.00410.RAHS.000	Supplies	\$0.00
50225	11/20/2025	1175	Music and Arts Centers	INV055405274	100.148.00410.RAHS.000	Supplies	\$0.00
50225	11/20/2025	1175	Music and Arts Centers	INV055405274	100.148.00410.RAHS.000	Supplies	\$154.08
50225	11/20/2025	1175	Music and Arts Centers	INV055405274	100.148.00410.RAHS.000	Supplies	\$23.54
50225	11/20/2025	1175	Music and Arts Centers	INV055405274	100.148.00410.RAHS.000	Supplies	\$197.20
50225	11/20/2025	1175	Music and Arts Centers	INV055405274	100.148.00410.RAHS.000	Supplies	\$19.71
50225	11/20/2025	1175	Music and Arts Centers	INV055405274	100.148.00410.RAHS.000	Supplies	\$0.00
50225	11/20/2025	1175	Music and Arts Centers	INV055405274	860.148.00410.0000.000	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50225	11/20/2025	1175	Music and Arts Centers	INV055405274	860.148.00410.0000.000	Supplies	\$137.56
50225	11/20/2025	1175	Music and Arts Centers	INV055405274	860.148.00410.0000.000	Supplies	\$0.00
50225	11/20/2025	1175	Music and Arts Centers	INV055405274	860.148.00410.0000.000	Supplies	\$210.20
50225	11/20/2025	1175	Music and Arts Centers	INV055405274	860.148.00410.0000.000	Supplies	\$0.00
50225	11/20/2025	1175	Music and Arts Centers	INV055405274	860.148.00410.0000.000	Supplies	\$0.00
50225	11/20/2025	1175	Music and Arts Centers	INV055405274	860.148.00410.0000.000	Supplies	\$0.00
50225	11/20/2025	1175	Music and Arts Centers	INV055405274	860.148.00410.0000.000	Supplies	\$0.00
Check Total:							\$1,445.11
50226	11/20/2025	1175	National Center for Youth Issues	Reg-2025BHS/HaynesV	100.212.00332.0000.049	Travel	\$155.00
50226	11/20/2025	1175	National Center for Youth Issues	Reg25JenettaWilliams	100.212.00332.0000.036	Travel	\$205.00
Check Total:							\$360.00
50228	11/20/2025	1175	OCS D Food Service	2025/11/12-LockettES	100.233.00490.0000.051	Food Supplies & Materials	\$143.75
50228	11/20/2025	1175	OCS D Food Service	20251112-BHS	100.233.00490.0000.049	Food Supplies & Materials	\$253.00
Check Total:							\$396.75
50229	11/20/2025	1175	OCS D Food Service	20251112-OWHS	100.233.00490.0000.028	Food Supplies & Materials	\$695.75
Check Total:							\$695.75
50233	11/20/2025	1175	Employee Vendor	NMHSStartUpBB251202	742.000.10200.0000.042	Cash Account Payroll	\$600.00
Check Total:							\$600.00
50234	11/20/2025	1175	Employee Vendor	NMHSStartUpBB251205	742.000.10200.0000.042	Cash Account Payroll	\$600.00
Check Total:							\$600.00
50235	11/20/2025	1175	Pocket Nurse Enterprises Inc	1469369-1	208.115.00410.0000.995	Supplies	\$1,613.03
50235	11/20/2025	1175	Pocket Nurse Enterprises Inc	1469369-1	208.115.00410.0000.995	Supplies	\$1,054.48
Check Total:							\$2,667.51
50236	11/20/2025	1175	Presentation Systems	16222	100.233.00445.0000.047	Technolgy & Software	\$582.86
Check Total:							\$582.86
50237	11/20/2025	1175	Quadient Finance USA Inc -	10/15/2025-Cope	100.252.00410.0000.000	Supplies	\$700.00
50237	11/20/2025	1175	Quadient Finance USA Inc -	10/15/2025-Cope	100.252.00410.0000.000	Supplies	\$0.00
50237	11/20/2025	1175	Quadient Finance USA Inc -	10/15/2025-Cope	100.252.00410.0000.000	Supplies	\$0.00
50237	11/20/2025	1175	Quadient Finance USA Inc -	10/20/2025HollyHill	100.252.00410.0000.000	Supplies	\$1,000.00
50237	11/20/2025	1175	Quadient Finance USA Inc -	10/20/2025HollyHill	100.252.00410.0000.000	Supplies	\$0.00
50237	11/20/2025	1175	Quadient Finance USA Inc -	10/20/2025HollyHill	100.252.00410.0000.000	Supplies	\$0.00
Check Total:							\$1,700.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50238	11/20/2025	1175	Quadient, Inc.	62328255	728.272.00325.0221.028	Parking	\$142.95
50238	11/20/2025	1175	Quadient, Inc.	62328255	728.272.00325.0881.028	Vending/Coke	\$7.35
50238	11/20/2025	1175	Quadient, Inc.	62328255	728.272.00325.0881.028	Vending/Coke	\$7.35
50238	11/20/2025	1175	Quadient, Inc.	62328255	728.272.00325.0881.028	Vending/Coke	\$7.35
50238	11/20/2025	1175	Quadient, Inc.	62328255	728.272.00325.0881.028	Vending/Coke	\$7.35
Check Total:							\$172.35
50239	11/20/2025	1175	QUICK PANTRY #4	11-14-2025-A	600.256.00491.0000.000	Vehicle Supplies & Materials	\$34.17
50239	11/20/2025	1175	QUICK PANTRY #4	11-14-2025-B	600.256.00491.0000.000	Vehicle Supplies & Materials	\$30.04
50239	11/20/2025	1175	QUICK PANTRY #4	11-18-2025	600.256.00491.0000.000	Vehicle Supplies & Materials	\$38.46
Check Total:							\$102.67
50240	11/20/2025	1175	Rotary Club of Orangeburg Morning	5174999	100.263.00640.0000.000	Org Membership Dues	\$1,100.00
Check Total:							\$1,100.00
50241	11/20/2025	1175	Rutledge J Washington Jr	ChainCrew-20250829	748.271.00395.0712.048	Security/Other Prof/Tech Services	\$60.00
50241	11/20/2025	1175	Rutledge J Washington Jr	ChainCrew-20250919	748.271.00395.0712.048	Security/Other Prof/Tech Services	\$60.00
50241	11/20/2025	1175	Rutledge J Washington Jr	ChainCrew-20251010	748.271.00395.0712.048	Security/Other Prof/Tech Services	\$60.00
50241	11/20/2025	1175	Rutledge J Washington Jr	ChainCrew-20251031	748.271.00395.0712.048	Security/Other Prof/Tech Services	\$60.00
50241	11/20/2025	1175	Rutledge J Washington Jr	ChainCrew20250926	748.271.00395.0712.048	Security/Other Prof/Tech Services	\$60.00
Check Total:							\$300.00
50242	11/20/2025	1175	SC Council Teachers of Math	2025-44	100.111.00332.0000.040	Travel	\$235.00
50242	11/20/2025	1175	SC Council Teachers of Math	2025-44	100.112.00332.0000.040	Travel	\$235.00
50242	11/20/2025	1175	SC Council Teachers of Math	2025-44	100.113.00332.0000.040	Travel	\$235.00
50242	11/20/2025	1175	SC Council Teachers of Math	2025-44	100.233.00332.0000.040	Travel	\$235.00
Check Total:							\$940.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50243	11/20/2025	1175	SC Dept Of Education	3809040-3900559	740.271.00420.0794.040	Damage Textbook	\$62.90
50243	11/20/2025	1175	SC Dept Of Education	3809040-3900559	740.271.00420.0796.040	Lost Textbooks	\$179.23
Check Total:							\$242.13
50244	11/20/2025	1175	SCACA	1685609-771679	749.271.00640.0701.049	Org Membership Dues	\$580.00
Check Total:							\$580.00
50245	11/20/2025	1175	Scholastic Inc	12703097	100.112.00410.0000.051	Supplies	\$288.79
50245	11/20/2025	1175	Scholastic Inc	12703097	100.112.00410.0000.051	Supplies	\$192.23
50245	11/20/2025	1175	Scholastic Inc	12703097	100.113.00410.0000.051	Supplies	\$179.50
Check Total:							\$660.52
50246	11/20/2025	1175	Scholastic Inc.	13470531	832.175.00410.0031.047	STC After Schl Literacy Supplies	\$158.61
50246	11/20/2025	1175	Scholastic Inc.	13470531	832.175.00410.0031.047	STC After Schl Literacy Supplies	\$108.73
50246	11/20/2025	1175	Scholastic Inc.	13470531	832.175.00410.0031.047	STC After Schl Literacy Supplies	\$118.95
50246	11/20/2025	1175	Scholastic Inc.	13470531	832.175.00410.0031.047	STC After Schl Literacy Supplies	\$15.86
50246	11/20/2025	1175	Scholastic Inc.	13470531	832.175.00410.0031.047	STC After Schl Literacy Supplies	\$39.65
50246	11/20/2025	1175	Scholastic Inc.	13470531	832.175.00410.0031.047	STC After Schl Literacy Supplies	\$135.98
50246	11/20/2025	1175	Scholastic Inc.	13470531	832.175.00410.0031.047	STC After Schl Literacy Supplies	\$0.01
Check Total:							\$577.79
50248	11/20/2025	1175	Shuman Foods	1-342191	751.273.00490.0181.051	Food Supplies & Materials	\$81.97
50248	11/20/2025	1175	Shuman Foods	1-342915	329.115.00490.00CA.996	Food Supplies & Materials	\$3,036.85
Check Total:							\$3,118.82
50249	11/20/2025	1175	Signs Plus	2972	600.256.00410.0000.000	Supplies	\$235.57
50249	11/20/2025	1175	Signs Plus	2972	600.256.00410.0000.000	Supplies	\$85.60
Check Total:							\$321.17
50250	11/20/2025	1175	Employee Vendor	OWHSSstartUPBB251201	728.000.10200.0000.028	Cash Account Payroll	\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$300.00
50251	11/20/2025	1175	Employee Vendor	OWHSSStartUpBB251203	728.000.10200.0000.028	Cash Account Payroll	\$200.00
Check Total:							\$200.00
50252	11/20/2025	1175	Employee Vendor	OWHSSStartUPBB251204	728.000.10200.0000.028	Cash Account Payroll	\$200.00
Check Total:							\$200.00
50253	11/20/2025	1175	Southeast Restaurants Corp	0136763230001	201.188.00490.2025.053	Food Supplies & Materials	\$277.92
50253	11/20/2025	1175	Southeast Restaurants Corp	0136763230001	201.188.00490.2025.053	Food Supplies & Materials	\$256.54
50253	11/20/2025	1175	Southeast Restaurants Corp	0136763230001	201.188.00490.2025.053	Food Supplies & Materials	\$10.00
Check Total:							\$544.46
50254	11/20/2025	1175	Southern Welders Supply Co Inc	770325	100.115.00410.0007.995	Supplies	\$692.07
50254	11/20/2025	1175	Southern Welders Supply Co Inc	771828	329.115.00540.0000.995	Equipment	\$26,364.80
Check Total:							\$27,056.87
50255	11/20/2025	1175	Employee Vendor	10/21/25-Settlement	100.231.00651.0000.000	Litigation and Settlements	\$514.52
Check Total:							\$514.52
50257	11/20/2025	1175	Tekvisions Inc	113288	600.256.00445.0000.010	Technolgy & Software	\$1,785.00
Check Total:							\$1,785.00
50258	11/20/2025	1175	The Charleston Museum	1	753.271.00660.0810.053	Pupil Activity	\$35.00
50258	11/20/2025	1175	The Charleston Museum	1	753.271.00660.0810.053	Pupil Activity	\$650.00
Check Total:							\$685.00
50259	11/20/2025	1175	The Gallery Collection	25E0045985	100.212.00410.0000.053	Supplies	\$210.04
50259	11/20/2025	1175	The Gallery Collection	25E0045985	100.212.00410.0000.053	Supplies	\$16.12
50259	11/20/2025	1175	The Gallery Collection	25E0045985	100.212.00410.0000.053	Supplies	\$22.83
50259	11/20/2025	1175	The Gallery Collection	25E0045985	100.212.00410.0000.053	Supplies	\$53.73
50259	11/20/2025	1175	The Gallery Collection	25E0045985	100.212.00410.0000.053	Supplies	\$10.75
50259	11/20/2025	1175	The Gallery Collection	25E0045985	100.212.00410.0000.053	Supplies	\$18.80
Check Total:							\$332.27
50260	11/20/2025	1175	The Stepping Stones Group	2398	803.214.00399.0000.000	Catering and Miscellaneous Purchased Services	\$3,700.00
Check Total:							\$3,700.00
50262	11/20/2025	1175	Town of Santee/Water	2346 Oct 25	100.254.00321.0000.048	Public Utilities	\$342.80
50262	11/20/2025	1175	Town of Santee/Water	4068 Oct 25	100.254.00321.0000.000	Public Utilities	\$244.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$587.00
50264	11/20/2025	1175	Uline	200193544	100.212.00410.0000.025	Supplies	\$204.51
50264	11/20/2025	1175	Uline	200238135	207.115.00410.0000.997	Supplies	\$4,590.45
50264	11/20/2025	1175	Uline	200264567	580.253.00410.0000.037	Supplies	\$0.00
50264	11/20/2025	1175	Uline	200264567	580.253.00410.0000.037	Supplies	\$258.00
50264	11/20/2025	1175	Uline	200264567	580.253.00410.0000.037	Supplies	\$533.01
50264	11/20/2025	1175	Uline	200264567	580.253.00410.0000.037	Supplies	\$3,170.89
50264	11/20/2025	1175	Uline	200507483	100.254.00410.0000.000	Supplies	\$2,306.34
50264	11/20/2025	1175	Uline	200644308	207.115.00410.0000.995	Supplies	\$4,588.84
Check Total:							\$15,652.04
50265	11/20/2025	1175	US Foodservice Inc	1705690	600.256.00460.0000.025	Food	\$502.26
50265	11/20/2025	1175	US Foodservice Inc	1705691	600.256.00460.0000.042	Food	\$106.94
50265	11/20/2025	1175	US Foodservice Inc	1705692	600.256.00460.0000.053	Food	\$251.13
50265	11/20/2025	1175	US Foodservice Inc	1705693	600.256.00460.0000.024	Food	\$424.11
50265	11/20/2025	1175	US Foodservice Inc	1705694	600.256.00460.0000.026	Food	\$392.50
50265	11/20/2025	1175	US Foodservice Inc	1705695	600.256.00460.0000.054	Food	\$424.11
50265	11/20/2025	1175	US Foodservice Inc	1705696	600.256.00460.0000.042	Food	\$141.37
50265	11/20/2025	1175	US Foodservice Inc	1705697	600.256.00460.0000.053	Food	\$3,774.60
50265	11/20/2025	1175	US Foodservice Inc	1705698	600.256.00460.0009.053	Food	\$279.45
50265	11/20/2025	1175	US Foodservice Inc	1705699	600.256.00410.0000.053	Supplies	\$566.76
50265	11/20/2025	1175	US Foodservice Inc	1705700	600.256.00460.0000.024	Food	\$10,338.39
50265	11/20/2025	1175	US Foodservice Inc	1705701	600.256.00410.0000.024	Supplies	\$928.75
50265	11/20/2025	1175	US Foodservice Inc	1705702	600.256.00460.0000.025	Food	\$3,672.30
50265	11/20/2025	1175	US Foodservice Inc	1705703	600.256.00460.0009.025	Food	\$311.29
50265	11/20/2025	1175	US Foodservice Inc	1705704	600.256.00410.0000.025	Supplies	\$262.83
50265	11/20/2025	1175	US Foodservice Inc	1705705	600.256.00460.0000.026	Food	\$4,497.08
50265	11/20/2025	1175	US Foodservice Inc	1705706	600.256.00460.0009.026	Food	\$206.39
50265	11/20/2025	1175	US Foodservice Inc	1705707	600.256.00410.0000.026	Supplies	\$545.94
50265	11/20/2025	1175	US Foodservice Inc	1705708	600.256.00460.0000.054	Food	\$2,832.65
50265	11/20/2025	1175	US Foodservice Inc	1705709	600.256.00460.0009.054	Food	\$216.49
50265	11/20/2025	1175	US Foodservice Inc	1705710	600.256.00410.0000.054	Supplies	\$64.67

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50265	11/20/2025	1175	US Foodservice Inc	1705711	600.256.00460.0000.042	Food	\$3,116.42
50265	11/20/2025	1175	US Foodservice Inc	1705712	600.256.00460.0009.042	Food	\$77.09
50265	11/20/2025	1175	US Foodservice Inc	1705713	600.256.00410.0000.042	Supplies	\$197.36
50265	11/20/2025	1175	US Foodservice Inc	1705716	600.256.00460.0000.042	Food	\$112.42
50265	11/20/2025	1175	US Foodservice Inc	1706856	600.256.00460.0000.010	Food	\$12,193.60
50265	11/20/2025	1175	US Foodservice Inc	1706857	600.256.00460.0000.010	Food	\$114.68
50265	11/20/2025	1175	US Foodservice Inc	1706858	600.256.00410.0000.010	Supplies	\$401.01
50265	11/20/2025	1175	US Foodservice Inc	1706859	600.256.00460.0000.010	Food	\$1,144.14
50265	11/20/2025	1175	US Foodservice Inc	1706860	600.256.00460.0000.047	Food	\$251.13
50265	11/20/2025	1175	US Foodservice Inc	1706861	600.256.00460.0000.048	Food	\$721.78
50265	11/20/2025	1175	US Foodservice Inc	1706862	600.256.00460.0000.047	Food	\$3,846.78
50265	11/20/2025	1175	US Foodservice Inc	1706863	600.256.00460.0009.047	Food	\$181.74
50265	11/20/2025	1175	US Foodservice Inc	1706864	600.256.00410.0000.047	Supplies	\$296.17
50265	11/20/2025	1175	US Foodservice Inc	1706865	600.256.00460.0000.048	Food	\$11,761.77
50265	11/20/2025	1175	US Foodservice Inc	1706866	600.256.00460.0009.048	Food	\$1,521.16
50265	11/20/2025	1175	US Foodservice Inc	1706867	600.256.00410.0000.048	Supplies	\$638.09
50265	11/20/2025	1175	US Foodservice Inc	1708156	600.256.00460.0000.059	Food	\$329.28
50265	11/20/2025	1175	US Foodservice Inc	1708157	600.256.00460.0000.059	Food	\$6,482.18
50265	11/20/2025	1175	US Foodservice Inc	1708158	600.256.00460.0009.059	Food	\$670.92
50265	11/20/2025	1175	US Foodservice Inc	1708159	600.256.00410.0000.059	Supplies	\$832.26
50265	11/20/2025	1175	US Foodservice Inc	1708955	600.256.00460.0000.057	Food	\$1,919.78
50265	11/20/2025	1175	US Foodservice Inc	1708956	600.256.00460.0009.057	Food	\$43.28
50265	11/20/2025	1175	US Foodservice Inc	1708957	600.256.00410.0000.057	Supplies	\$308.19
50265	11/20/2025	1175	US Foodservice Inc	1711285	600.256.00460.0000.036	Food	\$106.94
50265	11/20/2025	1175	US Foodservice Inc	1711286	600.256.00460.0000.037	Food	\$721.78
50265	11/20/2025	1175	US Foodservice Inc	1711287	600.256.00460.0000.034	Food	\$251.13
50265	11/20/2025	1175	US Foodservice Inc	1711288	600.256.00460.0000.028	Food	\$658.56
50265	11/20/2025	1175	US Foodservice Inc	1711289	600.256.00460.0000.039	Food	\$251.13
50265	11/20/2025	1175	US Foodservice Inc	1711290	600.256.00460.0000.040	Food	\$251.13
50265	11/20/2025	1175	US Foodservice Inc	1711291	600.256.00460.0000.036	Food	\$2,112.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50265	11/20/2025	1175	US Foodservice Inc	1711292	600.256.00460.0009.036	Food	\$109.59
50265	11/20/2025	1175	US Foodservice Inc	1711293	600.256.00410.0000.036	Supplies	\$181.25
50265	11/20/2025	1175	US Foodservice Inc	1711294	600.256.00460.0000.037	Food	\$9,093.37
50265	11/20/2025	1175	US Foodservice Inc	1711295	600.256.00460.0009.037	Food	\$54.34
50265	11/20/2025	1175	US Foodservice Inc	1711296	600.256.00410.0000.037	Supplies	\$345.00
50265	11/20/2025	1175	US Foodservice Inc	1711297	600.256.00460.0000.034	Food	\$4,855.95
50265	11/20/2025	1175	US Foodservice Inc	1711298	600.256.00460.0009.034	Food	\$84.99
50265	11/20/2025	1175	US Foodservice Inc	1711299	600.256.00410.0000.034	Supplies	\$524.10
50265	11/20/2025	1175	US Foodservice Inc	1711300	600.256.00460.0000.028	Food	\$5,763.31
50265	11/20/2025	1175	US Foodservice Inc	1711301	600.256.00460.0009.028	Food	\$477.02
50265	11/20/2025	1175	US Foodservice Inc	1711302	600.256.00410.0000.028	Supplies	\$229.82
50265	11/20/2025	1175	US Foodservice Inc	1711303	600.256.00460.0000.039	Food	\$3,505.64
50265	11/20/2025	1175	US Foodservice Inc	1711304	600.256.00460.0009.039	Food	\$223.95
50265	11/20/2025	1175	US Foodservice Inc	1711305	600.256.00410.0000.039	Supplies	\$379.03
50265	11/20/2025	1175	US Foodservice Inc	1711306	600.256.00460.0000.040	Food	\$4,030.02
50265	11/20/2025	1175	US Foodservice Inc	1711307	600.256.00460.0009.040	Food	\$41.62
50265	11/20/2025	1175	US Foodservice Inc	1711308	600.256.00410.0000.040	Supplies	\$93.51
50265	11/20/2025	1175	US Foodservice Inc	1711309	600.256.00460.0000.036	Food	\$255.94
50265	11/20/2025	1175	US Foodservice Inc	1979080	600.256.00460.0000.010	Food	\$5,792.35
50265	11/20/2025	1175	US Foodservice Inc	1979081	600.256.00460.0009.010	Food	\$123.09
50265	11/20/2025	1175	US Foodservice Inc	1979082	600.256.00410.0000.010	Supplies	\$624.14
50265	11/20/2025	1175	US Foodservice Inc	1979088	600.256.00460.0000.010	Food	\$482.52
50265	11/20/2025	1175	US Foodservice Inc	1981915	600.256.00460.0000.025	Food	\$5,103.14
50265	11/20/2025	1175	US Foodservice Inc	1981916	600.256.00460.0009.025	Food	\$669.44
50265	11/20/2025	1175	US Foodservice Inc	1984322	600.256.00460.0000.036	Food	\$3,154.14
50265	11/20/2025	1175	US Foodservice Inc	1984323	600.256.00410.0000.036	Supplies	\$195.78
50265	11/20/2025	1175	US Foodservice Inc	1984336	600.256.00460.0000.036	Food	\$188.16
50265	11/20/2025	1175	US Foodservice Inc	2970766	600.256.00460.0000.044	Food	(\$63.22)
50265	11/20/2025	1175	US Foodservice Inc	2971047	600.256.00460.0000.049	Food	(\$189.66)
50265	11/20/2025	1175	US Foodservice Inc	2971087	600.256.00460.0000.049	Food	(\$316.10)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50265	11/20/2025	1175	US Foodservice Inc	2988240	600.256.00460.0000.057	Food	(\$58.73)
50265	11/20/2025	1175	US Foodservice Inc	2988241	600.256.00460.0000.036	Food	(\$61.39)
50265	11/20/2025	1175	US Foodservice Inc	2988242	600.256.00460.0000.047	Food	(\$117.95)
50265	11/20/2025	1175	US Foodservice Inc	2988243	600.256.00460.0000.039	Food	(\$120.96)
50265	11/20/2025	1175	US Foodservice Inc	2988244	600.256.00460.0000.025	Food	(\$121.38)
50265	11/20/2025	1175	US Foodservice Inc	2988245	600.256.00460.0000.049	Food	(\$122.85)
50265	11/20/2025	1175	US Foodservice Inc	2988246	600.256.00460.0000.053	Food	(\$123.06)
50265	11/20/2025	1175	US Foodservice Inc	2988248	600.256.00460.0000.054	Food	(\$123.06)
50265	11/20/2025	1175	US Foodservice Inc	2988249	600.256.00460.0000.042	Food	(\$124.39)
50265	11/20/2025	1175	US Foodservice Inc	2988250	600.256.00460.0000.040	Food	(\$124.67)
50265	11/20/2025	1175	US Foodservice Inc	2988251	600.256.00460.0000.044	Food	(\$124.82)
50265	11/20/2025	1175	US Foodservice Inc	2988252	600.256.00460.0000.010	Food	(\$177.87)
50265	11/20/2025	1175	US Foodservice Inc	2988253	600.256.00460.0000.026	Food	(\$180.71)
50265	11/20/2025	1175	US Foodservice Inc	2988254	600.256.00460.0000.024	Food	(\$181.03)
50265	11/20/2025	1175	US Foodservice Inc	2988255	600.256.00460.0000.059	Food	(\$183.12)
50265	11/20/2025	1175	US Foodservice Inc	2988256	600.256.00460.0000.034	Food	(\$183.64)
50265	11/20/2025	1175	US Foodservice Inc	2988257	600.256.00460.0000.028	Food	(\$184.53)
50265	11/20/2025	1175	US Foodservice Inc	2988258	600.256.00460.0000.037	Food	(\$248.22)
50265	11/20/2025	1175	US Foodservice Inc	2988259	600.256.00460.0000.048	Food	(\$301.56)
50265	11/20/2025	1175	US Foodservice Inc	2992667	600.256.00460.0000.040	Food	(\$98.34)
50265	11/20/2025	1175	US Foodservice Inc	2992668	600.256.00460.0000.026	Food	(\$98.34)
50265	11/20/2025	1175	US Foodservice Inc	2992669	600.256.00460.0000.025	Food	(\$98.34)
Check Total:							\$125,107.52
50266	11/20/2025	1175	Westin Hilton Head Island Resort & Spa	01/22-24/2026	100.212.00332.0000.049	Travel	\$414.50
50266	11/20/2025	1175	Westin Hilton Head Island Resort & Spa	101325	395.212.00332.0000.000	Travel	\$330.90
Check Total:							\$745.40
Bank Total:							\$1,303,289.87

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable Date Range: 11/01/2025 - 11/30/2025 Sort By: Check
Bank Account: 010000666949 Voucher Range: - Dollar Limit: \$100.00
☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Fiscal Year: 2025-2026

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$654,629.54				
201			\$76,385.44				
204			\$1,329.44				
207			\$13,768.59				
208			\$3,984.83				
224			\$0.00				
328			\$8,761.95				
329			\$39,228.27				
341			\$386.14				
395			\$1,594.17				
515			\$51,342.00				
580			\$3,961.90				
600			\$220,777.42				
710			\$4,535.43				
724			\$1,335.00				
725			\$5,297.86				
726			\$6,021.27				
728			\$7,006.85				
734			\$216.00				
736			\$1,016.04				
737			\$3,965.00				
739			\$4,219.34				
740			\$242.13				
742			\$1,350.00				
747			\$1,462.31				
748			\$4,742.68				
749			\$5,362.61				
751			\$693.01				
753			\$1,995.00				
754			\$3,877.51				
758			\$50.00				

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Bank Account: 010000666949

Date Range: 11/01/2025 - 11/30/2025

Sort By: Check

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Voucher Range: -

Dollar Limit: \$100.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
759			\$1,154.40				
796			\$3,903.77				
797			\$26,410.82				
803			\$45,649.02				
817			\$295.00				
830			\$65,000.00				
832			\$2,442.99				
850			\$1,508.70				
860			\$1,213.93				
867			\$1,400.00				
869			\$3,916.47				
892			\$20,857.04				
Fund Totals:			\$1,303,289.87				

End of Report

Disbursements Grand Total:

\$1,303,289.87