Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2025 - 12/31/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Bank Name: Accounts Payable Bank Account: 010000666949

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
50268	12/02/2025	1184	Employee Vendor	12/02-05/2025-Travel	848.212.00332.0000.048	Travel		$150.00
50268	12/02/2025	1184	Employee Vendor	12/02-05/2025-Travel	848.212.00332.0000.048	Travel		$40.00
50268	12/02/2025	1184	Employee Vendor	12/02-05/2025-Travel	848.212.00332.0000.048	Travel		$95.92
							Check Total:	$285.92
50269	12/04/2025	1185	ACTE	437493	100.233.00332.0000.996	Travel		$675.00
50269	12/04/2025	1185	ACTE	541597	329.224.00332.0000.997	Travel		$480.00
							Check Total:	$1,155.00
50270	12/04/2025	1185	AT&T	843M404120703-DECEM	100.266.00340.0000.000	Communication		$0.00
50270	12/04/2025	1185	AT&T	843M404120703-DECEM	100.266.00340.0000.000	Communication		$2,648.38
50270	12/04/2025	1185	AT&T	843M404120703-DECEM	100.266.00340.0000.007	Communication		$46.52
50270	12/04/2025	1185	AT&T	843M404120703-DECEM	100.266.00340.0000.010	Communication		$190.52
50270	12/04/2025	1185	AT&T	843M404120703-DECEM	100.266.00340.0000.012	Communication		$126.83
50270	12/04/2025	1185	AT&T	843M404120703-DECEM	100.266.00340.0000.024	Communication		$317.34
50270	12/04/2025	1185	AT&T	843M404120703-DECEM	100.266.00340.0000.025	Communication		$218.21
50270	12/04/2025	1185	AT&T	843M404120703-DECEM	100.266.00340.0000.026	Communication		$332.30
50270	12/04/2025	1185	AT&T	843M404120703-DECEM	100.266.00340.0000.028	Communication		$544.97
50270	12/04/2025	1185	AT&T	843M404120703-DECEM	100.266.00340.0000.034	Communication		$347.25
50270	12/04/2025	1185	AT&T	843M404120703-DECEM	100.266.00340.0000.036	Communication		$119.07
50270	12/04/2025	1185	AT&T	843M404120703-DECEM	100.266.00340.0000.037	Communication		$502.32
50270	12/04/2025	1185	AT&T	843M404120703-DECEM	100.266.00340.0000.039	Communication		$218.76
50270	12/04/2025	1185	AT&T	843M404120703-DECEM	100.266.00340.0000.040	Communication		$176.12
50270	12/04/2025	1185	AT&T	843M404120703-DECEM	100.266.00340.0000.042	Communication		$134.03
50270	12/04/2025	1185	AT&T	843M404120703-DECEM	100.266.00340.0000.044	Communication		$134.58
50270	12/04/2025	1185	AT&T	843M404120703-DECEM	100.266.00340.0000.047	Communication		$183.87
50270	12/04/2025	1185	AT&T	843M404120703-DECEM	100.266.00340.0000.048	Communication		$395.99
50270	12/04/2025	1185	AT&T	843M404120703-DECEM	100.266.00340.0000.049	Communication		$168.92
50270	12/04/2025	1185	AT&T	843M404120703-DECEM	100.266.00340.0000.051	Communication		$125.72
50270	12/04/2025	1185	AT&T	843M404120703-DECEM	100.266.00340.0000.053	Communication		$232.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50270	12/04/2025	1185	AT&T	843M404120703-DECEM	100.266.00340.0000.054	Communication	$120.18
50270	12/04/2025	1185	AT&T	843M404120703-DECEM	100.266.00340.0000.055	Communication	$99.69
50270	12/04/2025	1185	AT&T	843M404120703-DECEM	100.266.00340.0000.057	Communication	$73.11
50270	12/04/2025	1185	AT&T	843M404120703-DECEM	100.266.00340.0000.058	Communication	$271.38
50270	12/04/2025	1185	AT&T	843M404120703-DECEM	100.266.00340.0000.059	Communication	$359.99
50270	12/04/2025	1185	AT&T	843M404120703-DECEM	100.266.00340.0000.995	Communication	$101.35
50270	12/04/2025	1185	AT&T	843M404120703-DECEM	100.266.00340.0000.996	Communication	$317.34
50270	12/04/2025	1185	AT&T	843M404120703-DECEM	100.266.00340.0000.997	Communication	$321.22
						Check Total:	$8,828.01
50271	12/04/2025	1185	B and H Photo-Video	238841438	100.263.00445.0000.000	Technolgy & Software	$1,337.49
50271	12/04/2025	1185	B and H Photo-Video	238841438	100.263.00445.0000.000	Technolgy & Software	$0.00
50271	12/04/2025	1185	B and H Photo-Video	238841438	100.263.00445.0000.000	Technolgy & Software	$0.00
						Check Total:	$1,337.49
50272	12/04/2025	1185	Barnes & Noble, Inc.	4684383	201.224.00410.2025.028	Supplies	($319.75)
50272	12/04/2025	1185	Barnes & Noble, Inc.	4684383	201.224.00410.2025.028	Supplies	$1,068.02
50272	12/04/2025	1185	Barnes & Noble, Inc.	4684383	201.224.00410.2025.028	Supplies	$26.95
50272	12/04/2025	1185	Barnes & Noble, Inc.	4684383	201.224.00410.2025.028	Supplies	($8.06)
50272	12/04/2025	1185	Barnes & Noble, Inc.	4684383	201.224.00410.2025.028	Supplies	($13.89)
50272	12/04/2025	1185	Barnes & Noble, Inc.	4684383	201.224.00410.2025.028	Supplies	$46.39
50272	12/04/2025	1185	Barnes & Noble, Inc.	4684383	201.224.00410.2025.028	Supplies	$2,968.82
50272	12/04/2025	1185	Barnes & Noble, Inc.	4684383	201.224.00410.2025.028	Supplies	($888.81)
50272	12/04/2025	1185	Barnes & Noble, Inc.	4684383	201.224.00410.2025.028	Supplies	$917.84
50272	12/04/2025	1185	Barnes & Noble, Inc.	4684383	201.224.00410.2025.028	Supplies	($274.79)
50272	12/04/2025	1185	Barnes & Noble, Inc.	4684383	201.224.00410.2025.028	Supplies	($273.92)
50272	12/04/2025	1185	Barnes & Noble, Inc.	4684383	201.224.00410.2025.028	Supplies	$914.98
50272	12/04/2025	1185	Barnes & Noble, Inc.	4684383	201.224.00410.2025.028	Supplies	$44.23
50272	12/04/2025	1185	Barnes & Noble, Inc.	4684383	201.224.00410.2025.028	Supplies	($13.24)
50272	12/04/2025	1185	Barnes & Noble, Inc.	4684383	201.224.00410.2025.028	Supplies	($11.30)
50272	12/04/2025	1185	Barnes & Noble, Inc.	4684383	201.224.00410.2025.028	Supplies	$37.75
50272	12/04/2025	1185	Barnes & Noble, Inc.	4684383	201.224.00410.2025.028	Supplies	$648.00
50272	12/04/2025	1185	Barnes & Noble, Inc.	4684383	201.224.00410.2025.028	Supplies	($194.00)

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
50272	12/04/2025	1185	Barnes & Noble, Inc.	4684383	201.224.00410.2025.028	Supplies		($85.24)
50272	12/04/2025	1185	Barnes & Noble, Inc.	4684383	201.224.00410.2025.028	Supplies		$284.69
							Check Total:	$4,874.67
50274	12/04/2025	1185	Blackville Hilda High School	Dues25-26/HKTH	754.271.00640.0701.054	Org Membership Dues		$500.00
							Check Total:	$500.00
50275	12/04/2025	1185	Board of Public Works	018010500 Nov 25	100.254.00470.0000.025	Energy		$452.10
50275	12/04/2025	1185	Board of Public Works	018045000 Nov 25	100.254.00470.0000.053	Energy		$756.83
50275	12/04/2025	1185	Board of Public Works	018072000 Nov 25	100.254.00470.0000.995	Energy		$532.49
50275	12/04/2025	1185	Board of Public Works	018110000 Nov 25	100.254.00470.0000.007	Energy		$208.31
50275	12/04/2025	1185	Board of Public Works	018112000 Nov 25	100.254.00470.0000.024	Energy		$330.20
							Check Total:	$2,279.93
50276	12/04/2025	1185	Bsn Sports Inc	931633170	100.233.00410.0000.028	Supplies		$240.75
50276	12/04/2025	1185	Bsn Sports Inc	931633170	100.233.00410.0000.028	Supplies		$240.75
50276	12/04/2025	1185	Bsn Sports Inc	931633170	100.233.00410.0000.028	Supplies		$267.75
50276	12/04/2025	1185	Bsn Sports Inc	931790063	728.271.00410.0701.028	Supplies		$521.63
50276	12/04/2025	1185	Bsn Sports Inc	931790063	728.271.00410.0701.028	Supplies		$521.63
50276	12/04/2025	1185	Bsn Sports Inc	931790063	728.271.00410.0701.028	Supplies		$521.63
50276	12/04/2025	1185	Bsn Sports Inc	931790063	728.271.00410.0701.028	Supplies		$0.00
50276	12/04/2025	1185	Bsn Sports Inc	931790063	728.271.00410.0701.028	Supplies		$470.80
50276	12/04/2025	1185	Bsn Sports Inc	931790063	728.271.00410.0701.028	Supplies		$470.80
50276	12/04/2025	1185	Bsn Sports Inc	931790063	728.271.00410.0701.028	Supplies		$540.18
50276	12/04/2025	1185	Bsn Sports Inc	931790063	728.271.00410.0701.028	Supplies		$0.03
							Check Total:	$3,795.95
50277	12/04/2025	1185	BSN Sports LLC	932111151	737.271.00410.0701.037	Athletics		$1,911.80
50277	12/04/2025	1185	BSN Sports LLC	932111151	737.271.00410.0701.037	Athletics		$0.00
							Check Total:	$1,911.80
50278	12/04/2025	1185	Capital Waste Services LLC	2647045	100.254.00329.0000.000	Other Property Services		$2,446.00
50278	12/04/2025	1185	Capital Waste Services LLC	2683870	100.254.00329.0000.000	Other Property Services		$1,683.00
50278	12/04/2025	1185	Capital Waste Services LLC	2707010	100.254.00329.0000.000	Other Property Services		$255.09
50278	12/04/2025	1185	Capital Waste Services LLC	2713485	100.254.00329.0000.000	Other Property Services		$135.00
50278	12/04/2025	1185	Capital Waste Services LLC	2713485	100.254.00329.0000.000	Other Property Services		$90.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50278	12/04/2025	1185	Capital Waste Services LLC	2713485	100.254.00329.0000.000	Other Property Services	$652.50
50278	12/04/2025	1185	Capital Waste Services LLC	2713485	100.254.00329.0000.000	Other Property Services	$108.75
50278	12/04/2025	1185	Capital Waste Services LLC	2713485	100.254.00329.0000.000	Other Property Services	$217.50
50278	12/04/2025	1185	Capital Waste Services LLC	2713485	100.254.00329.0000.010	Other Property Services	$300.00
50278	12/04/2025	1185	Capital Waste Services LLC	2713485	100.254.00329.0000.012	Other Property Services	$300.00
50278	12/04/2025	1185	Capital Waste Services LLC	2713485	100.254.00329.0000.024	Other Property Services	$600.00
50278	12/04/2025	1185	Capital Waste Services LLC	2713485	100.254.00329.0000.025	Other Property Services	$400.00
50278	12/04/2025	1185	Capital Waste Services LLC	2713485	100.254.00329.0000.025	Other Property Services	$150.00
50278	12/04/2025	1185	Capital Waste Services LLC	2713485	100.254.00329.0000.026	Other Property Services	$400.00
50278	12/04/2025	1185	Capital Waste Services LLC	2713485	100.254.00329.0000.028	Other Property Services	$600.00
50278	12/04/2025	1185	Capital Waste Services LLC	2713485	100.254.00329.0000.034	Other Property Services	$600.00
50278	12/04/2025	1185	Capital Waste Services LLC	2713485	100.254.00329.0000.036	Other Property Services	$400.00
50278	12/04/2025	1185	Capital Waste Services LLC	2713485	100.254.00329.0000.037	Other Property Services	$1,000.00
50278	12/04/2025	1185	Capital Waste Services LLC	2713485	100.254.00329.0000.039	Other Property Services	$400.00
50278	12/04/2025	1185	Capital Waste Services LLC	2713485	100.254.00329.0000.040	Other Property Services	$400.00
50278	12/04/2025	1185	Capital Waste Services LLC	2713485	100.254.00329.0000.042	Other Property Services	$350.00
50278	12/04/2025	1185	Capital Waste Services LLC	2713485	100.254.00329.0000.044	Other Property Services	$350.00
50278	12/04/2025	1185	Capital Waste Services LLC	2713485	100.254.00329.0000.047	Other Property Services	$400.00
50278	12/04/2025	1185	Capital Waste Services LLC	2713485	100.254.00329.0000.048	Other Property Services	$600.00
50278	12/04/2025	1185	Capital Waste Services LLC	2713485	100.254.00329.0000.049	Other Property Services	$300.00
50278	12/04/2025	1185	Capital Waste Services LLC	2713485	100.254.00329.0000.051	Other Property Services	$300.00
50278	12/04/2025	1185	Capital Waste Services LLC	2713485	100.254.00329.0000.053	Other Property Services	$400.00
50278	12/04/2025	1185	Capital Waste Services LLC	2713485	100.254.00329.0000.054	Other Property Services	$300.00
50278	12/04/2025	1185	Capital Waste Services LLC	2713485	100.254.00329.0000.055	Other Property Services	$300.00
50278	12/04/2025	1185	Capital Waste Services LLC	2713485	100.254.00329.0000.057	Other Property Services	$400.00
50278	12/04/2025	1185	Capital Waste Services LLC	2713485	100.254.00329.0000.059	Other Property Services	$400.00
50278	12/04/2025	1185	Capital Waste Services LLC	2713485	100.254.00329.0000.995	Other Property Services	$200.00
50278	12/04/2025	1185	Capital Waste Services LLC	2713485	100.254.00329.0000.996	Other Property Services	$200.00
						Check Total:	$15,637.84
50279	12/04/2025	1185	Cardiac Direct	INV-844815	329.115.00410.0000.997	Supplies	$1,995.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50279	12/04/2025	1185	Cardiac Direct	INV-844815	329.115.00410.0000.997	Supplies	$400.00
50279	12/04/2025	1185	Cardiac Direct	INV-844815	329.115.00410.0000.997	Supplies	$45.00
50279	12/04/2025	1185	Cardiac Direct	INV-844815	329.115.00410.0000.997	Supplies	$1,595.00
50279	12/04/2025	1185	Cardiac Direct	INV-844815	329.115.00410.0000.997	Supplies	$25.00
50279	12/04/2025	1185	Cardiac Direct	INV-844815	329.115.00410.0000.997	Supplies	$25.00
50279	12/04/2025	1185	Cardiac Direct	INV-844815	329.115.00410.0000.997	Supplies	($199.50)
50279	12/04/2025	1185	Cardiac Direct	INV-844815	329.115.00410.0000.997	Supplies	($40.00)
50279	12/04/2025	1185	Cardiac Direct	INV-844815	329.115.00410.0000.997	Supplies	($4.50)
50279	12/04/2025	1185	Cardiac Direct	INV-844815	329.115.00410.0000.997	Supplies	($159.50)
50279	12/04/2025	1185	Cardiac Direct	INV-844815	329.115.00410.0000.997	Supplies	($2.50)
50279	12/04/2025	1185	Cardiac Direct	INV-844815	329.115.00410.0000.997	Supplies	($2.50)
50279	12/04/2025	1185	Cardiac Direct	INV-844815	875.115.00410.1113.997	CATE Health Science Supplies	($40.00)
50279	12/04/2025	1185	Cardiac Direct	INV-844815	875.115.00410.1113.997	CATE Health Science Supplies	$400.00
						Check Total:	$4,036.50
50280	12/04/2025	1185	Carolina Sign Language Solutions	2526.OCSD.KL.3/1	803.223.00399.0000.000	Catering and Miscellaneous Purchased Services	$350.00
50280	12/04/2025	1185	Carolina Sign Language Solutions	2526.OCSD.KL.4	803.223.00399.0000.000	Catering and Miscellaneous Purchased Services	$6,400.00
						Check Total:	$6,750.00
50281	12/04/2025	1185	Creative Escape Rooms	INV-20048	850.114.00410.VW25.028	Veronica Williams Supplies	$27.99
50281	12/04/2025	1185	Creative Escape Rooms	INV-20048	850.114.00410.VW25.028	Veronica Williams Supplies	$18.99
50281	12/04/2025	1185	Creative Escape Rooms	INV-20048	850.114.00410.VW25.028	Veronica Williams Supplies	$42.00
50281	12/04/2025	1185	Creative Escape Rooms	INV-20048	850.114.00410.VW25.028	Veronica Williams Supplies	$44.95

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Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
50281	12/04/2025	1185	Creative Escape Rooms	INV-20048	850.114.00410.VW25.028	Veronica Williams Supplies		$99.95
50281	12/04/2025	1185	Creative Escape Rooms	INV-20048	850.114.00410.VW25.028	Veronica Williams Supplies		$55.00
50281	12/04/2025	1185	Creative Escape Rooms	INV-20048	850.114.00410.VW25.028	Veronica Williams Supplies		$47.98
50281	12/04/2025	1185	Creative Escape Rooms	INV-20048	850.114.00410.VW25.028	Veronica Williams Supplies		$99.00
							Check Total:	$435.86
50282	12/04/2025	1185	Crown Awards	38514306	100.113.00410.0000.040	Supplies		$25.59
50282	12/04/2025	1185	Crown Awards	38514306	100.113.00410.0000.040	Supplies		$17.10
50282	12/04/2025	1185	Crown Awards	38514306	100.113.00410.0000.040	Supplies		$4.04
50282	12/04/2025	1185	Crown Awards	38514306	100.113.00410.0000.040	Supplies		$4.04
50282	12/04/2025	1185	Crown Awards	38514306	100.113.00410.0000.040	Supplies		$5.54
50282	12/04/2025	1185	Crown Awards	38514306	100.113.00410.0000.040	Supplies		$13.36
50282	12/04/2025	1185	Crown Awards	38514306	100.113.00410.0000.040	Supplies		$15.50
50282	12/04/2025	1185	Crown Awards	38514306	100.113.00410.0000.040	Supplies		$16.57
50282	12/04/2025	1185	Crown Awards	38514306	100.113.00410.0000.040	Supplies		$4.04
50282	12/04/2025	1185	Crown Awards	38514306	100.113.00410.0000.040	Supplies		$4.04
50282	12/04/2025	1185	Crown Awards	38514306	100.113.00410.0000.040	Supplies		$27.48
50282	12/04/2025	1185	Crown Awards	38514306	100.113.00410.0000.040	Supplies		$15.77
50282	12/04/2025	1185	Crown Awards	38514306	100.113.00410.0000.040	Supplies		$11.62
							Check Total:	$164.69
50286	12/04/2025	1185	Cultured Crafts LLC	000237/2nd Issue	100.271.00410.0000.028	Supplies		$2,328.67
50286	12/04/2025	1185	Cultured Crafts LLC	000237/2nd Issue	100.271.00410.DIST.028	Supplies		$893.65
							Check Total:	$3,222.32
50287	12/04/2025	1185	Employee Vendor	LMHSStartUpBB251205	748.000.10200.0000.048	Cash Account Payroll		$350.00
							Check Total:	$350.00
50288	12/04/2025	1185	Employee Vendor	LMHSStartUpBB251206	748.000.10200.0000.048	Cash Account Payroll		$350.00
							Check Total:	$350.00
50289	12/04/2025	1185	Department Of Administration	90411472	100.266.00340.0000.000	Communication		$237.28

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50289	12/04/2025	1185	Department Of Administration	90411472	100.266.00340.0000.000	Communication	$0.00
50289	12/04/2025	1185	Department Of Administration	90411472	100.266.00340.0000.007	Communication	$4.17
50289	12/04/2025	1185	Department Of Administration	90411472	100.266.00340.0000.010	Communication	$17.07
50289	12/04/2025	1185	Department Of Administration	90411472	100.266.00340.0000.012	Communication	$11.36
50289	12/04/2025	1185	Department Of Administration	90411472	100.266.00340.0000.024	Communication	$28.43
50289	12/04/2025	1185	Department Of Administration	90411472	100.266.00340.0000.025	Communication	$19.55
50289	12/04/2025	1185	Department Of Administration	90411472	100.266.00340.0000.026	Communication	$29.77
50289	12/04/2025	1185	Department Of Administration	90411472	100.266.00340.0000.028	Communication	$48.82
50289	12/04/2025	1185	Department Of Administration	90411472	100.266.00340.0000.034	Communication	$31.11
50289	12/04/2025	1185	Department Of Administration	90411472	100.266.00340.0000.036	Communication	$10.67
50289	12/04/2025	1185	Department Of Administration	90411472	100.266.00340.0000.037	Communication	$45.00
50289	12/04/2025	1185	Department Of Administration	90411472	100.266.00340.0000.039	Communication	$19.60
50289	12/04/2025	1185	Department Of Administration	90411472	100.266.00340.0000.040	Communication	$15.78
50289	12/04/2025	1185	Department Of Administration	90411472	100.266.00340.0000.042	Communication	$12.01
50289	12/04/2025	1185	Department Of Administration	90411472	100.266.00340.0000.044	Communication	$12.06
50289	12/04/2025	1185	Department Of Administration	90411472	100.266.00340.0000.047	Communication	$16.47
50289	12/04/2025	1185	Department Of Administration	90411472	100.266.00340.0000.048	Communication	$35.48
50289	12/04/2025	1185	Department Of Administration	90411472	100.266.00340.0000.049	Communication	$15.13
50289	12/04/2025	1185	Department Of Administration	90411472	100.266.00340.0000.051	Communication	$11.26
50289	12/04/2025	1185	Department Of Administration	90411472	100.266.00340.0000.053	Communication	$20.79
50289	12/04/2025	1185	Department Of Administration	90411472	100.266.00340.0000.054	Communication	$10.77
50289	12/04/2025	1185	Department Of Administration	90411472	100.266.00340.0000.055	Communication	$8.93
50289	12/04/2025	1185	Department Of Administration	90411472	100.266.00340.0000.057	Communication	$6.55
50289	12/04/2025	1185	Department Of Administration	90411472	100.266.00340.0000.058	Communication	$24.31
50289	12/04/2025	1185	Department Of Administration	90411472	100.266.00340.0000.059	Communication	$32.25
50289	12/04/2025	1185	Department Of Administration	90411472	100.266.00340.0000.995	Communication	$9.08
50289	12/04/2025	1185	Department Of Administration	90411472	100.266.00340.0000.996	Communication	$28.43
50289	12/04/2025	1185	Department Of Administration	90411472	100.266.00340.0000.997	Communication	$28.78
						Check Total:	$790.91
50290	12/04/2025	1185	Department of Public Utilties	153006G	100.254.00321.0000.000	Public Utilities	$410.41

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
50290	12/04/2025	1185	Department of Public Utilties	153006G	100.254.00470.0000.000	Energy		$3,092.53
50290	12/04/2025	1185	Department of Public Utilties	153006G	100.254.00470.0000.039	Energy		$134.50
50290	12/04/2025	1185	Department of Public Utilties	153056G	100.254.00321.0000.037	Public Utilities		$705.11
50290	12/04/2025	1185	Department of Public Utilties	153056G	100.254.00321.0000.039	Public Utilities		$660.69
50290	12/04/2025	1185	Department of Public Utilties	153056G	100.254.00470.0000.037	Energy		$14,505.35
50290	12/04/2025	1185	Department of Public Utilties	153056G	100.254.00470.0000.039	Energy		$4,486.38
50290	12/04/2025	1185	Department of Public Utilties	153154G	100.254.00321.0000.057	Public Utilities		$524.79
50290	12/04/2025	1185	Department of Public Utilties	153154G	100.254.00470.0000.057	Energy		$7,773.96
50290	12/04/2025	1185	Department of Public Utilties	153176G	100.254.00321.0000.034	Public Utilities		$693.96
50290	12/04/2025	1185	Department of Public Utilties	153176G	100.254.00470.0000.034	Energy		$10,311.10
50290	12/04/2025	1185	Department of Public Utilties	153307G	100.254.00321.0000.000	Public Utilities		$5,412.35
50290	12/04/2025	1185	Department of Public Utilties	153307G	100.254.00321.0000.028	Public Utilities		$1,613.17
50290	12/04/2025	1185	Department of Public Utilties	153307G	100.254.00321.0000.036	Public Utilities		$1,130.36
50290	12/04/2025	1185	Department of Public Utilties	153307G	100.254.00321.0000.996	Public Utilities		$1,998.81
50290	12/04/2025	1185	Department of Public Utilties	153307G	100.254.00470.0000.028	Energy		$2,626.13
50290	12/04/2025	1185	Department of Public Utilties	153307G	100.254.00470.0000.036	Energy		$6,774.09
50290	12/04/2025	1185	Department of Public Utilties	153307G	100.254.00470.0000.996	Energy		$6,700.24
50290	12/04/2025	1185	Department of Public Utilties	222871 Nov 25	100.254.00321.0000.000	Public Utilities		$95.24
50290	12/04/2025	1185	Department of Public Utilties	222871 Nov 25	100.254.00470.0000.000	Energy		$2,220.98
							Check Total:	$71,870.15
50291	12/04/2025	1185	Dominion Energy	7197301046476 Nov 25	100.254.00470.0000.000	Energy		$26.75
50291	12/04/2025	1185	Dominion Energy	7210090267802 Nov 25	100.254.00470.0000.000	Energy		$68.36
50291	12/04/2025	1185	Dominion Energy	8210121618639 Nov 25	100.254.00470.0000.000	Energy		$42.48
50291	12/04/2025	1185	Dominion Energy	8210121618644 Nov 25	100.254.00470.0000.000	Energy		$865.82
50291	12/04/2025	1185	Dominion Energy	8210121618841 Nov 25	100.254.00470.0000.000	Energy		$49.32
50291	12/04/2025	1185	Dominion Energy	8210121618874 Nov 25	100.254.00470.0000.000	Energy		$512.95
50291	12/04/2025	1185	Dominion Energy	8210121618889 Nov 25	100.254.00470.0000.000	Energy		$35.22
50291	12/04/2025	1185	Dominion Energy	8210121618906 Nov 25	100.254.00470.0000.000	Energy		$360.91
50291	12/04/2025	1185	Dominion Energy	8210121618925 Nov 25	100.254.00470.0000.000	Energy		$55.28
50291	12/04/2025	1185	Dominion Energy	8210121618930 Nov 25	100.254.00470.0000.047	Energy		$6,281.04
							Check Total:	$8,298.13

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
50293	12/04/2025	1185	Dunes Village Resort	11212025	747.271.00660.0774.047	Pupil Activity		$2,673.92
							Check Total:	$2,673.92
50295	12/04/2025	1185	Embassy Suites by Hilton	97689040-CooperErnes	329.224.00332.0000.997	Travel		$719.97
							Check Total:	$719.97
50296	12/04/2025	1185	Embassy Suites by Hilton Atlanta Airport	53466825TaneshGraham	201.224.00332.2025.037	Travel		$519.68
50296	12/04/2025	1185	Embassy Suites by Hilton Atlanta Airport	53466825TaneshGraham	201.224.00332.2025.037	Travel		$0.00
50296	12/04/2025	1185	Embassy Suites by Hilton Atlanta Airport	53466825TaneshGraham	201.224.00332.2025.037	Travel		$0.00
50296	12/04/2025	1185	Embassy Suites by Hilton Atlanta Airport	92624045DiandMorgan	201.224.00332.2025.037	Travel		$0.00
50296	12/04/2025	1185	Embassy Suites by Hilton Atlanta Airport	92624045DiandMorgan	201.224.00332.2025.037	Travel		$527.91
50296	12/04/2025	1185	Embassy Suites by Hilton Atlanta Airport	92624045DiandMorgan	201.224.00332.2025.037	Travel		$0.00
							Check Total:	$1,047.59
50297	12/04/2025	1185	Embassy Suites By Hilton Myrtle Beach	53394683YvettePBrown	100.113.00332.0000.037	Travel		$601.44
50297	12/04/2025	1185	Embassy Suites By Hilton Myrtle Beach	80014848JohnnieDavis	100.264.00332.0000.000	Travel		$641.76
50297	12/04/2025	1185	Embassy Suites By Hilton Myrtle Beach	97578021SheriColeman	100.113.00332.0000.037	Travel		$601.44
							Check Total:	$1,844.64
50298	12/04/2025	1185	Eudora Wildlife Safari Park	10284	201.271.00660.2025.036	Pupil Activity		$300.00
50298	12/04/2025	1185	Eudora Wildlife Safari Park	10284	201.271.00660.2025.036	Pupil Activity		$15.00
50298	12/04/2025	1185	Eudora Wildlife Safari Park	10284	201.271.00660.2025.036	Pupil Activity		$12.60
							Check Total:	$327.60
50299	12/04/2025	1185	Fairfield Inn & Nashvillle at Opryland	12/08-12-25-Williams	100.233.00332.0000.996	Travel		$932.33
							Check Total:	$932.33
50300	12/04/2025	1185	Fox Music House Inc	939989	100.148.00410.RAHS.000	Supplies		$417.96
50300	12/04/2025	1185	Fox Music House Inc	939989	100.148.00410.RAHS.000	Supplies		$1,292.76
50300	12/04/2025	1185	Fox Music House Inc	939989	100.148.00410.RAHS.000	Supplies		$550.80
50300	12/04/2025	1185	Fox Music House Inc	939989	100.148.00410.RAHS.000	Supplies		$469.80
50300	12/04/2025	1185	Fox Music House Inc	939989	100.148.00410.RAHS.000	Supplies		$2,050.92

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2025 - 12/31/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
50300	12/04/2025	1185	Fox Music House Inc	939989	100.148.00410.RAHS.000	Supplies		$4,552.04
50300	12/04/2025	1185	Fox Music House Inc	939989	100.148.00410.RAHS.000	Supplies		$11,161.80
50300	12/04/2025	1185	Fox Music House Inc	939989	100.148.00410.RAHS.000	Supplies		$268.92
50300	12/04/2025	1185	Fox Music House Inc	939989	100.148.00410.RAHS.000	Supplies		($803.52)
50300	12/04/2025	1185	Fox Music House Inc	939989	100.148.00410.RAHS.000	Supplies		($108.54)
							Check Total:	$19,852.94
50301	12/04/2025	1185	Garden Gate Florist	1000011689	728.272.00410.0881.028	Supplies		$176.55
							Check Total:	$176.55
50302	12/04/2025	1185	Goldsteins On Russell	133/1	817.141.00660.0000.000	Pupil Activity		$465.45
							Check Total:	$465.45
50305	12/04/2025	1185	Hilton Beachfront Resort & Spa	3321714785-CaveLisa	100.222.00332.0000.042	Travel		$551.10
50305	12/04/2025	1185	Hilton Beachfront Resort & Spa	3362246244KaylStokes	100.113.00332.0000.037	Travel		$367.40
50305	12/04/2025	1185	Hilton Beachfront Resort & Spa	3362246244KaylStokes	100.113.00332.0000.037	Travel		$0.00
50305	12/04/2025	1185	Hilton Beachfront Resort & Spa	3363468539TamecaHall	100.113.00332.0000.037	Travel		$367.40
50305	12/04/2025	1185	Hilton Beachfront Resort & Spa	3363468539TamecaHall	100.113.00332.0000.037	Travel		$0.00
							Check Total:	$1,285.90
50307	12/04/2025	1185	Hudl	H00167333	728.271.00399.0701.028	Catering and Miscellaneous Purchased Services		$1,605.00
							Check Total:	$1,605.00
50308	12/04/2025	1185	Employee Vendor	10/31/2025-Mileage	100.233.00332.0000.054	Travel		$113.40
50308	12/04/2025	1185	Employee Vendor	10/31/2025Mileage	100.233.00332.0000.055	Travel		$17.92
							Check Total:	$131.32
50309	12/04/2025	1185	IGA #81	184961	329.115.00490.0000.997	Food Supplies & Materials		$423.98
50309	12/04/2025	1185	IGA #81	184962	201.188.00490.2025.058	Food Supplies & Materials		$12.56
							Check Total:	$436.54
50310	12/04/2025	1185	Imagine Learning LLC	1105442	201.114.00345.0000.010	Technology		$1,415.03
50310	12/04/2025	1185	Imagine Learning LLC	1105442	201.114.00345.0000.024	Technology		$4,253.94
50310	12/04/2025	1185	Imagine Learning LLC	1105442	201.114.00345.0000.028	Technology		$7,853.48
50310	12/04/2025	1185	Imagine Learning LLC	1105442	201.114.00345.0000.042	Technology		$943.71
50310	12/04/2025	1185	Imagine Learning LLC	1105442	201.114.00345.0000.048	Technology		$5,299.30
50310	12/04/2025	1185	Imagine Learning LLC	1105442	201.114.00345.0000.049	Technology		$1,226.83

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
50310	12/04/2025	1185	Imagine Learning LLC	1105442	201.114.00345.0000.054	Technology		$943.71
							Check Total:	$21,936.00
50311	12/04/2025	1185	Johnson Lambe Company Inc	ABC007273-BK10	754.271.00410.0990.054	Supplies		$604.55
50311	12/04/2025	1185	Johnson Lambe Company Inc	ABC007615-BK08	869.271.00410.0705.054	Supplies		$223.81
50311	12/04/2025	1185	Johnson Lambe Company Inc	ABC007615-BK08	869.271.00410.0705.054	Supplies		$235.83
50311	12/04/2025	1185	Johnson Lambe Company Inc	ABC007615-BK08	869.271.00410.0705.054	Supplies		$47.17
50311	12/04/2025	1185	Johnson Lambe Company Inc	ABC007615-BK08	869.271.00410.0705.054	Supplies		$24.00
							Check Total:	$1,135.36
50312	12/04/2025	1185	Employee Vendor	EHSStartUpBB20251205	724.000.10200.0000.024	Cash Account Payroll		$250.00
							Check Total:	$250.00
50313	12/04/2025	1185	Jumper Auto Parts	001-455096	100.254.00491.0000.000	Vehicle Supplies & Materials		$189.91
50313	12/04/2025	1185	Jumper Auto Parts	001-455100	100.254.00491.0000.000	Vehicle Supplies & Materials		$77.94
50313	12/04/2025	1185	Jumper Auto Parts	001-455848	100.254.00491.0000.000	Vehicle Supplies & Materials		$89.33
50313	12/04/2025	1185	Jumper Auto Parts	001-455849	100.254.00491.0000.000	Vehicle Supplies & Materials		$89.33
50313	12/04/2025	1185	Jumper Auto Parts	001-455854	100.254.00491.0000.000	Vehicle Supplies & Materials		$177.61
50313	12/04/2025	1185	Jumper Auto Parts	001-456168	100.254.00491.0000.000	Vehicle Supplies & Materials		$150.86
							Check Total:	$774.98
50314	12/04/2025	1185	Kelly Services Inc	5612566830	100.111.00311.KELL.039	Instructional Services		$578.00
50314	12/04/2025	1185	Kelly Services Inc	5612566830	100.111.00311.KELL.059	Instructional Services		$96.94
50314	12/04/2025	1185	Kelly Services Inc	5612566830	100.112.00311.KELL.026	Instructional Services		$2,333.60
50314	12/04/2025	1185	Kelly Services Inc	5612566830	100.112.00311.KELL.039	Instructional Services		$1,008.69
50314	12/04/2025	1185	Kelly Services Inc	5612566830	100.112.00311.KELL.044	Instructional Services		$784.91
50314	12/04/2025	1185	Kelly Services Inc	5612566830	100.112.00311.KELL.055	Instructional Services		$801.19
50314	12/04/2025	1185	Kelly Services Inc	5612566830	100.112.00311.KELL.057	Instructional Services		$1,516.14
50314	12/04/2025	1185	Kelly Services Inc	5612566830	100.112.00311.KELL.059	Instructional Services		$3,550.51

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50314	12/04/2025	1185	Kelly Services Inc	5612566830	100.113.00311.KELL.012	Instructional Services	$352.34
50314	12/04/2025	1185	Kelly Services Inc	5612566830	100.113.00311.KELL.025	Instructional Services	$2,080.29
50314	12/04/2025	1185	Kelly Services Inc	5612566830	100.113.00311.KELL.034	Instructional Services	$2,960.10
50314	12/04/2025	1185	Kelly Services Inc	5612566830	100.113.00311.KELL.036	Instructional Services	$872.40
50314	12/04/2025	1185	Kelly Services Inc	5612566830	100.113.00311.KELL.037	Instructional Services	$4,049.41
50314	12/04/2025	1185	Kelly Services Inc	5612566830	100.113.00311.KELL.039	Instructional Services	$96.94
50314	12/04/2025	1185	Kelly Services Inc	5612566830	100.113.00311.KELL.040	Instructional Services	$1,753.30
50314	12/04/2025	1185	Kelly Services Inc	5612566830	100.113.00311.KELL.047	Instructional Services	$829.21
50314	12/04/2025	1185	Kelly Services Inc	5612566830	100.113.00311.KELL.053	Instructional Services	$1,193.93
50314	12/04/2025	1185	Kelly Services Inc	5612566830	100.113.00311.KELL.058	Instructional Services	$272.48
50314	12/04/2025	1185	Kelly Services Inc	5612566830	100.113.00311.KELL.059	Instructional Services	$620.94
50314	12/04/2025	1185	Kelly Services Inc	5612566830	100.114.00311.KELL.010	Instructional Services	$1,703.38
50314	12/04/2025	1185	Kelly Services Inc	5612566830	100.114.00311.KELL.024	Instructional Services	$1,441.06
50314	12/04/2025	1185	Kelly Services Inc	5612566830	100.114.00311.KELL.028	Instructional Services	$4,699.82
50314	12/04/2025	1185	Kelly Services Inc	5612566830	100.114.00311.KELL.042	Instructional Services	$548.43
50314	12/04/2025	1185	Kelly Services Inc	5612566830	100.114.00311.KELL.048	Instructional Services	$3,191.72
50314	12/04/2025	1185	Kelly Services Inc	5612566830	100.114.00311.KELL.049	Instructional Services	$496.12
50314	12/04/2025	1185	Kelly Services Inc	5612566830	100.114.00311.KELL.054	Instructional Services	$103.49
50314	12/04/2025	1185	Kelly Services Inc	5612566830	100.115.00311.KELL.995	Instructional Services	$627.49
50314	12/04/2025	1185	Kelly Services Inc	5612566830	100.115.00311.KELL.996	Instructional Services	$626.79
50314	12/04/2025	1185	Kelly Services Inc	5612566830	100.127.00311.KELL.024	Instructional Services	$211.72
50314	12/04/2025	1185	Kelly Services Inc	5612566830	100.127.00311.KELL.024	Instructional Services	$648.45
50314	12/04/2025	1185	Kelly Services Inc	5612566830	100.127.00311.KELL.039	Instructional Services	$1,601.84
50314	12/04/2025	1185	Kelly Services Inc	5612566830	100.127.00311.KELL.051	Instructional Services	$1,129.03
50314	12/04/2025	1185	Kelly Services Inc	5612566830	100.127.00311.KELL.059	Instructional Services	$606.80
50314	12/04/2025	1185	Kelly Services Inc	5612566830	100.127.00311.KELL.059	Instructional Services	$162.16
50314	12/04/2025	1185	Kelly Services Inc	5612566830	100.149.00311.KELL.007	Instructional Services	$87.77
50314	12/04/2025	1185	Kelly Services Inc	5612566830	600.256.00399.KELL.026	Catering and Miscellaneous Purchased Services	$495.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
50314	12/04/2025	1185	Kelly Services Inc	5612566830	600.256.00399.KELL.034	Catering and Miscellaneous Purchased Services		$75.67
50314	12/04/2025	1185	Kelly Services Inc	5612566830	600.256.00399.KELL.049	Catering and Miscellaneous Purchased Services		$75.67
50314	12/04/2025	1185	Kelly Services Inc	5612566830	600.256.00399.KELL.057	Catering and Miscellaneous Purchased Services		$55.13
50314	12/04/2025	1185	Kelly Services Inc	5612566830	600.256.00399.KELL.059	Catering and Miscellaneous Purchased Services		$108.11
							Check Total:	$44,447.13
50315	12/04/2025	1185	Kingston Plantation Condos	91018936HermaJamison	100.113.00332.0000.037	Travel		$775.71
							Check Total:	$775.71
50316	12/04/2025	1185	Kitty's Bounce Houses	35	100.114.00399.0000.042	Catering and Miscellaneous Purchased Services		$411.95
50316	12/04/2025	1185	Kitty's Bounce Houses	35	100.114.00399.0000.042	Catering and Miscellaneous Purchased Services		$535.00
							Check Total:	$946.95
50319	12/04/2025	1185	Mac Gases Inc	110940-LLL	100.263.00325.0000.000	Rentals		$118.80
							Check Total:	$118.80
50320	12/04/2025	1185	MARINA INN	408888-JenkinsD	207.224.00332.0000.995	Travel		$795.30
							Check Total:	$795.30
50321	12/04/2025	1185	Medco Supply Company	IN99149642	100.271.00410.0000.000	Supplies		$0.00
50321	12/04/2025	1185	Medco Supply Company	IN99149642	100.271.00410.0000.000	Supplies		$9.84
50321	12/04/2025	1185	Medco Supply Company	IN99149642	100.271.00410.0001.000	Supplies		$0.79
50321	12/04/2025	1185	Medco Supply Company	IN99149755	100.271.00410.0000.000	Supplies		$0.00
50321	12/04/2025	1185	Medco Supply Company	IN99149755	100.271.00410.0000.000	Supplies		$2.12
50321	12/04/2025	1185	Medco Supply Company	IN99149755	100.271.00410.0000.000	Supplies		$30.33
50321	12/04/2025	1185	Medco Supply Company	IN99152003	100.271.00410.0000.000	Supplies		$1,703.33
50321	12/04/2025	1185	Medco Supply Company	IN99152003	100.271.00410.0000.000	Supplies		$0.00
50321	12/04/2025	1185	Medco Supply Company	IN99152003	100.271.00410.0001.000	Supplies		$136.27
50321	12/04/2025	1185	Medco Supply Company	IN99152218	100.271.00410.0000.000	Supplies		$177.93
50321	12/04/2025	1185	Medco Supply Company	IN99152218	100.271.00410.0000.000	Supplies		$2,541.90

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2025 - 12/31/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
50321	12/04/2025	1185	Medco Supply Company	IN99152218	100.271.00410.0000.000	Supplies		$0.00
50321	12/04/2025	1185	Medco Supply Company	IN99156540	100.271.00410.0000.000	Supplies		$302.05
50321	12/04/2025	1185	Medco Supply Company	IN99156540	100.271.00410.0000.000	Supplies		$0.00
50321	12/04/2025	1185	Medco Supply Company	IN99156540	100.271.00410.0001.000	Supplies		$24.16
50321	12/04/2025	1185	Medco Supply Company	IN99156582	100.271.00410.0000.000	Supplies		$0.00
50321	12/04/2025	1185	Medco Supply Company	IN99156582	100.271.00410.0000.000	Supplies		$4.85
50321	12/04/2025	1185	Medco Supply Company	IN99156582	100.271.00410.0000.000	Supplies		$69.29
50321	12/04/2025	1185	Medco Supply Company	IN99161166	100.271.00410.0000.000	Supplies		$108.61
50321	12/04/2025	1185	Medco Supply Company	IN99161166	100.271.00410.0000.000	Supplies		$0.00
50321	12/04/2025	1185	Medco Supply Company	IN99161166	100.271.00410.0001.000	Supplies		$8.69
50321	12/04/2025	1185	Medco Supply Company	IN99170657	100.271.00410.0000.000	Supplies		$2.14
50321	12/04/2025	1185	Medco Supply Company	IN99170657	100.271.00410.0000.000	Supplies		$0.00
50321	12/04/2025	1185	Medco Supply Company	IN99170657	100.271.00410.0000.000	Supplies		$30.56
50321	12/04/2025	1185	Medco Supply Company	IN99196933	100.271.00410.0000.000	Supplies		$420.00
50321	12/04/2025	1185	Medco Supply Company	IN99196933	100.271.00410.0000.000	Supplies		$0.00
50321	12/04/2025	1185	Medco Supply Company	IN99196933	100.271.00410.0001.000	Supplies		$33.60
50321	12/04/2025	1185	Medco Supply Company	IN99228101	100.271.00410.0000.000	Supplies		$34.79
50321	12/04/2025	1185	Medco Supply Company	IN99228101	100.271.00410.0000.000	Supplies		$0.00
50321	12/04/2025	1185	Medco Supply Company	IN99228101	100.271.00410.0000.000	Supplies		$2.44
50321	12/04/2025	1185	Medco Supply Company	IN99265190	100.271.00410.0000.000	Supplies		$15.86
50321	12/04/2025	1185	Medco Supply Company	IN99265190	100.271.00410.0000.000	Supplies		$0.00
50321	12/04/2025	1185	Medco Supply Company	IN99265190	100.271.00410.0000.000	Supplies		$226.50
50321	12/04/2025	1185	Medco Supply Company	IN99320473	100.271.00410.0000.000	Supplies		$0.00
50321	12/04/2025	1185	Medco Supply Company	IN99320473	100.271.00410.0000.000	Supplies		$10.92
50321	12/04/2025	1185	Medco Supply Company	IN99320473	100.271.00410.0001.000	Supplies		$0.87
50321	12/04/2025	1185	Medco Supply Company	IN99371980	100.271.00410.0000.000	Supplies		$10.92
50321	12/04/2025	1185	Medco Supply Company	IN99371980	100.271.00410.0000.000	Supplies		$0.00
50321	12/04/2025	1185	Medco Supply Company	IN99371980	100.271.00410.0000.000	Supplies		$156.05
							Check Total:	$6,064.81
50322	12/04/2025	1185	Metro Group Inc	PI1081786	100.254.00323.0000.000	Repairs/Maintenance		$289.94
							Check Total:	$289.94

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
50323	12/04/2025	1185	Mobile Communications America	80167392	100.255.00345.0000.000	Technology		$2,645.04
							Check Total:	$2,645.04
50324	12/04/2025	1185	Employee Vendor	11/4-7/2025Travel	264.224.00332.OC25.000	Travel		$222.90
							Check Total:	$222.90
50326	12/04/2025	1185	National Beta Club	M-249229	736.273.00640.0774.036	Beta Club		$112.00
50326	12/04/2025	1185	National Beta Club	SC-367219	753.271.00660.0774.053	Pupil Activity		$480.00
50326	12/04/2025	1185	National Beta Club	SC-367219	753.271.00660.0774.053	Pupil Activity		$30.00
50326	12/04/2025	1185	National Beta Club	SC-370270	747.271.00660.0774.047	Pupil Activity		$870.00
50326	12/04/2025	1185	National Beta Club	SC-370270	747.271.00660.0774.047	Pupil Activity		$30.00
50326	12/04/2025	1185	National Beta Club	SC-370270	747.271.00660.0774.047	Pupil Activity		$0.00
50326	12/04/2025	1185	National Beta Club	SC-370270	747.271.00660.0774.047	Pupil Activity		$10.00
50326	12/04/2025	1185	National Beta Club	SC-370270	747.271.00660.0774.047	Pupil Activity		$0.00
							Check Total:	$1,532.00
50328	12/04/2025	1185	NCS Pearson	30340722	328.115.00345.0000.995	Technology		$1,038.60
50328	12/04/2025	1185	NCS Pearson	30340722	328.115.00345.0000.995	Technology		$750.05
							Check Total:	$1,788.65
50329	12/04/2025	1185	NCS Pearson Inc	30291873	803.214.00410.0000.000	Supplies		$341.60
50329	12/04/2025	1185	NCS Pearson Inc	30291873	803.214.00410.0000.000	Supplies		$19.08
							Check Total:	$360.68
50331	12/04/2025	1185	OCSD Food Service	44F361BA33044F30	100.233.00490.0000.024	Food Supplies & Materials		$408.25
							Check Total:	$408.25
50332	12/04/2025	1185	Orangeburg Civic Ballet	12/11/25OCSDGateProg	100.141.00660.0000.000	Pupil Activity		$30.00
50332	12/04/2025	1185	Orangeburg Civic Ballet	12/11/25OCSDGateProg	817.141.00660.0000.036	Pupil Activity		$25.00
50332	12/04/2025	1185	Orangeburg Civic Ballet	12/11/25OCSDGateProg	817.141.00660.0000.039	Pupil Activity		$30.00
50332	12/04/2025	1185	Orangeburg Civic Ballet	12/11/25OCSDGateProg	817.141.00660.0000.044	Pupil Activity		$80.00
50332	12/04/2025	1185	Orangeburg Civic Ballet	12/11/25OCSDGateProg	817.141.00660.0000.047	Pupil Activity		$35.00
50332	12/04/2025	1185	Orangeburg Civic Ballet	12/11/25OCSDGateProg	817.141.00660.0000.051	Pupil Activity		$55.00
							Check Total:	$255.00
50334	12/04/2025	1185	Orangeburg County Finance Dept	08/29/2025-BenjaminM	749.271.00395.0701.049	Security/Other Prof/Tech Services		$40.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2025 - 12/31/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50334	12/04/2025	1185	Orangeburg County Finance Dept	09/05/2025-ButlerM	749.271.00395.0000.049	Security/Other Prof/Tech Services	$160.00
50334	12/04/2025	1185	Orangeburg County Finance Dept	09/10/2025-BarnettJ	749.271.00395.0701.049	Security/Other Prof/Tech Services	$20.00
50334	12/04/2025	1185	Orangeburg County Finance Dept	09/10/2025-BenjaminM	749.271.00395.0701.049	Security/Other Prof/Tech Services	$20.00
50334	12/04/2025	1185	Orangeburg County Finance Dept	09/10/2025-ButlerM	749.271.00395.0701.049	Security/Other Prof/Tech Services	$20.00
50334	12/04/2025	1185	Orangeburg County Finance Dept	09/10/2025-ShulerK	749.271.00395.0701.049	Security/Other Prof/Tech Services	$140.00
50334	12/04/2025	1185	Orangeburg County Finance Dept	09/26/2025-BultlerM	749.271.00395.0701.049	Security/Other Prof/Tech Services	$260.00
50334	12/04/2025	1185	Orangeburg County Finance Dept	10/10/2025-HaiglerE	749.271.00395.0701.049	Security/Other Prof/Tech Services	$160.00
50334	12/04/2025	1185	Orangeburg County Finance Dept	10/17/2025-ButlerM	749.271.00395.0701.049	Security/Other Prof/Tech Services	$180.00
50334	12/04/2025	1185	Orangeburg County Finance Dept	10/18/2025-ButlerM	749.271.00395.0701.049	Security/Other Prof/Tech Services	$380.00
50334	12/04/2025	1185	Orangeburg County Finance Dept	11/04/2025-ButlerM	749.271.00395.0701.049	Security/Other Prof/Tech Services	$240.00
50334	12/04/2025	1185	Orangeburg County Finance Dept	11/04/2025-ProfitA	749.271.00395.0701.049	Security/Other Prof/Tech Services	$240.00
50334	12/04/2025	1185	Orangeburg County Finance Dept	11/07/2025-ButlerM	749.271.00395.0701.049	Security/Other Prof/Tech Services	$320.00
50334	12/04/2025	1185	Orangeburg County Finance Dept	125-LMMS	100.271.00395.0000.058	Security/Other Prof/Tech Services	$498.80
50334	12/04/2025	1185	Orangeburg County Finance Dept	180	100.258.00395.0000.010	Security/Other Prof/Tech Services	$5,398.49
50334	12/04/2025	1185	Orangeburg County Finance Dept	180	100.258.00395.0000.024	Security/Other Prof/Tech Services	$5,738.46

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50334	12/04/2025	1185	Orangeburg County Finance Dept	180	100.258.00395.0000.025	Security/Other Prof/Tech Services	$4,291.33
50334	12/04/2025	1185	Orangeburg County Finance Dept	180	100.258.00395.0000.028	Security/Other Prof/Tech Services	$5,132.17
50334	12/04/2025	1185	Orangeburg County Finance Dept	180	100.258.00395.0000.048	Security/Other Prof/Tech Services	$7,081.47
50334	12/04/2025	1185	Orangeburg County Finance Dept	180	100.258.00395.0000.049	Security/Other Prof/Tech Services	$6,356.58
50334	12/04/2025	1185	Orangeburg County Finance Dept	180	100.258.00395.0000.054	Security/Other Prof/Tech Services	$3,527.48
50334	12/04/2025	1185	Orangeburg County Finance Dept	181	100.258.00395.DIST.010	Security/Other Prof/Tech Services	$420.00
50334	12/04/2025	1185	Orangeburg County Finance Dept	181	100.258.00395.DIST.024	Security/Other Prof/Tech Services	$100.00
50334	12/04/2025	1185	Orangeburg County Finance Dept	181	100.258.00395.DIST.028	Security/Other Prof/Tech Services	$3,940.00
50334	12/04/2025	1185	Orangeburg County Finance Dept	181	100.258.00395.DIST.049	Security/Other Prof/Tech Services	$478.80
50334	12/04/2025	1185	Orangeburg County Finance Dept	181	100.258.00395.DIST.054	Security/Other Prof/Tech Services	$559.60
50334	12/04/2025	1185	Orangeburg County Finance Dept	181-BEN	100.258.00395.0000.010	Security/Other Prof/Tech Services	$262.32
50334	12/04/2025	1185	Orangeburg County Finance Dept	181-BEN	100.258.00395.0000.024	Security/Other Prof/Tech Services	$360.55
50334	12/04/2025	1185	Orangeburg County Finance Dept	181-BEN	100.258.00395.0000.025	Security/Other Prof/Tech Services	$28.89
50334	12/04/2025	1185	Orangeburg County Finance Dept	181-BEN	100.258.00395.0000.028	Security/Other Prof/Tech Services	$3,064.88
50334	12/04/2025	1185	Orangeburg County Finance Dept	181-BEN	100.258.00395.0000.048	Security/Other Prof/Tech Services	$477.03

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50334	12/04/2025	1185	Orangeburg County Finance Dept	181-BEN	100.258.00395.0000.049	Security/Other Prof/Tech Services	$343.67
50334	12/04/2025	1185	Orangeburg County Finance Dept	181-BEN	100.258.00395.0000.054	Security/Other Prof/Tech Services	$434.62
						Check Total:	$50,675.14
50335	12/04/2025	1185	P & S Construction Co	20380	515.253.00323.2569.054	Repairs/Maintenance	$14,980.36
						Check Total:	$14,980.36
50336	12/04/2025	1185	Palmetto Mobile Arcade	110125-PMA	100.114.00399.0000.042	Catering and Miscellaneous Purchased Services	$525.00
50336	12/04/2025	1185	Palmetto Mobile Arcade	110125-PMA	742.272.00399.0133.042	Catering and Miscellaneous Purchased Services	$1,075.00
						Check Total:	$1,600.00
50338	12/04/2025	1185	Employee Vendor	NMHSStartUpBB251212	742.000.10200.0000.042	Cash Account Payroll	$600.00
						Check Total:	$600.00
50341	12/04/2025	1185	Pirates Voyage	40011851	758.271.00660.0148.058	Pupil Activity	$1,956.84
50341	12/04/2025	1185	Pirates Voyage	40011851/1	100.271.00660.0000.000	Pupil Activity	$2,000.00
						Check Total:	$3,956.84
50342	12/04/2025	1185	Pirates Voyage	39382272	817.141.00660.0000.037	Pupil Activity	$1,555.71
						Check Total:	$1,555.71
50343	12/04/2025	1185	Playaway Products LLC	517732	850.222.00430.MG25.044	Mary Gwyn Library Books & Materials	$58.99
50343	12/04/2025	1185	Playaway Products LLC	517732	850.222.00430.MG25.044	Mary Gwyn Library Books & Materials	$34.99
50343	12/04/2025	1185	Playaway Products LLC	517732	850.222.00430.MG25.044	Mary Gwyn Library Books & Materials	$58.99
50343	12/04/2025	1185	Playaway Products LLC	517732	850.222.00430.MG25.044	Mary Gwyn Library Books & Materials	$63.99
50343	12/04/2025	1185	Playaway Products LLC	517732	850.222.00430.MG25.044	Mary Gwyn Library Books & Materials	$58.99
50343	12/04/2025	1185	Playaway Products LLC	517732	850.222.00430.MG25.044	Mary Gwyn Library Books & Materials	$56.99

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2025 - 12/31/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50343	12/04/2025	1185	Playaway Products LLC	517732	850.222.00430.MG25.044	Mary Gwyn Library Books & Materials	$60.99
50343	12/04/2025	1185	Playaway Products LLC	517732	850.222.00430.MG25.044	Mary Gwyn Library Books & Materials	$58.99
50343	12/04/2025	1185	Playaway Products LLC	517732	850.222.00430.MG25.044	Mary Gwyn Library Books & Materials	$0.00
						Check Total:	$452.92
50344	12/04/2025	1185	Poppin Flavas LLC	000030	100.233.00490.0000.037	Food Supplies & Materials	$364.00
						Check Total:	$364.00
50345	12/04/2025	1185	Public Consulting Group, Inc.	CIV-10038177	803.223.00399.0000.000	Catering and Miscellaneous Purchased Services	$3,500.00
						Check Total:	$3,500.00
50348	12/04/2025	1185	Employee Vendor	12/12/25StudentMeals	736.271.00660.0807.036	Field Trips- 1st Grade Field Trips	$276.75
50348	12/04/2025	1185	Employee Vendor	12/12/25StudentMeals	736.271.00660.0807.036	Field Trips- 1st Grade Field Trips	$40.50
50348	12/04/2025	1185	Employee Vendor	12/12/25StudentMeals	736.271.00660.0807.036	Field Trips- 1st Grade Field Trips	$48.00
50348	12/04/2025	1185	Employee Vendor	12/12/25StudentMeals	736.271.00660.0807.036	Field Trips- 1st Grade Field Trips	$16.35
						Check Total:	$381.60
50349	12/04/2025	1185	Really Good Stuff LLC	9058663	201.114.00410.2025.028	Supplies	$796.05
50349	12/04/2025	1185	Really Good Stuff LLC	9058663	201.114.00410.2025.028	Supplies	$320.89
50349	12/04/2025	1185	Really Good Stuff LLC	9058663	201.114.00410.2025.028	Supplies	$0.00
50349	12/04/2025	1185	Really Good Stuff LLC	9058663	201.224.00410.2025.028	Supplies	$561.29
						Check Total:	$1,678.23
50350	12/04/2025	1185	Royale Palms Condominiums	3364740912	100.113.00332.0000.037	Travel	$562.73
						Check Total:	$562.73
50351	12/04/2025	1185	S&F Investments Inc	11/20/2025/HKTH	100.233.00490.0000.054	Food Supplies & Materials	$232.73
						Check Total:	$232.73
50352	12/04/2025	1185	SC Alliance Of Black School Educators	INV-252GKC	100.113.00332.0000.037	Travel	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2025 - 12/31/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
50352	12/04/2025	1185	SC Alliance Of Black School Educators	INV-252GKC	100.113.00332.0000.037	Travel		$350.00
50352	12/04/2025	1185	SC Alliance Of Black School Educators	INV-BRKNAB	100.113.00332.0000.037	Travel		$0.00
50352	12/04/2025	1185	SC Alliance Of Black School Educators	INV-BRKNAB	100.113.00332.0000.037	Travel		$350.00
50352	12/04/2025	1185	SC Alliance Of Black School Educators	INV-F1FJSC	100.113.00332.0000.037	Travel		$350.00
							Check Total:	$1,050.00
50353	12/04/2025	1185	SC Band Directors Assoc SCBDA	1/10/26ClarkMiddle	100.271.00660.0000.037	Pupil Activity		$330.00
							Check Total:	$330.00
50354	12/04/2025	1185	SC Dept Of Education	2025-11-3809	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services		$0.00
50354	12/04/2025	1185	SC Dept Of Education	2025-11-3809	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services		$150.61
							Check Total:	$150.61
50355	12/04/2025	1185	SC Dept Of Education Transportation	C01	100.271.00660.DIST.028	Pupil Activity		$131.44
50355	12/04/2025	1185	SC Dept Of Education Transportation	C20	100.271.00660.0000.996	Pupil Activity		$81.84
50355	12/04/2025	1185	SC Dept Of Education Transportation	C20	100.271.00660.0000.996	Pupil Activity		$105.40
50355	12/04/2025	1185	SC Dept Of Education Transportation	E10003	329.271.00660.0000.997	Pupil Activity		$61.13
							Check Total:	$379.81
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06201	100.233.00332.0000.040	Travel		$140.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06201	100.233.00332.0000.040	Travel		$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06201	100.233.00332.0000.040	Travel		$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06201	100.233.00332.0000.040	Travel		$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06201	341.147.00332.0000.040	Travel		$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06201	341.147.00332.0000.040	Travel		$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06201	341.147.00332.0000.040	Travel		$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06201	341.147.00332.0000.040	Travel		$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06201	341.147.00332.0000.040	Travel		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06201	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06201	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06201	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06201	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06201	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06201	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06201	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06202	100.233.00332.0000.040	Travel	$30.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06202	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06202	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06202	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06202	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06202	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06202	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06202	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06202	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06202	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06202	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06202	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06202	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06202	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06202	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06202	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06202	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06204	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06204	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06204	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06204	100.233.00332.0000.040	Travel	$20.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06204	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06204	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06204	341.147.00332.0000.040	Travel	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2025 - 12/31/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06204	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06204	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06204	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06204	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06204	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06204	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06204	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06204	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06204	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06206	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06206	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06206	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06206	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06206	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06206	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06206	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06206	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06206	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06206	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06206	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06206	341.147.00332.0000.040	Travel	$200.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06206	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06206	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06206	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06206	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06206	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06207	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06207	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06207	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06207	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06207	341.147.00332.0000.040	Travel	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06207	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06207	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06207	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06207	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06207	341.147.00332.0000.040	Travel	$30.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06207	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06207	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06207	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06207	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06207	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06207	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06208	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06208	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06208	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06208	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06208	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06208	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06208	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06208	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06208	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06208	341.147.00332.0000.040	Travel	$20.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06208	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06208	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06208	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06208	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06208	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06318	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06318	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06318	100.233.00332.0000.040	Travel	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06318	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06318	341.147.00332.0000.040	Travel	$30.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06318	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06318	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06318	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06318	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06318	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06318	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06318	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06318	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06318	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06318	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06318	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06319	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06319	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06319	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06319	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06319	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06319	341.147.00332.0000.040	Travel	$20.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06319	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06319	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06319	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06319	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06319	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06319	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06319	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06319	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06319	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06319	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06321	100.233.00332.0000.040	Travel	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06321	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06321	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06321	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06321	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06321	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06321	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06321	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06321	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06321	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06321	341.147.00332.0000.040	Travel	$140.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06321	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06321	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06321	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06321	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06321	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06323	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06323	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06323	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06323	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06323	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06323	341.147.00332.0000.040	Travel	$50.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06323	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06323	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06323	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06323	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06323	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06323	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06323	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06323	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06323	341.147.00332.0000.040	Travel	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06323	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06328	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06328	100.233.00332.0000.040	Travel	$50.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06328	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06328	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06328	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06328	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06328	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06328	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06328	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06328	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06328	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06328	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06328	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06328	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06328	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06328	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06328	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06329	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06329	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06329	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06329	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06329	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06329	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06329	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06329	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06329	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06329	341.147.00332.0000.040	Travel	$50.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06329	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06329	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06329	341.147.00332.0000.040	Travel	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2025 - 12/31/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06329	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06329	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06329	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06331	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06331	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06331	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06331	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06331	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06331	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06331	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06331	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06331	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06331	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06331	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06331	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06331	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06331	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06331	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06331	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06331	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06331	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06331	341.147.00332.0000.040	Travel	$50.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06331	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06332	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06332	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06332	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06332	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06332	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06332	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06332	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06332	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06332	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06332	341.147.00332.0000.040	Travel	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06332	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06332	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06332	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06332	341.147.00332.0000.040	Travel	$140.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06332	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06448	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06448	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06448	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06448	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06448	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06448	341.147.00332.0000.040	Travel	$30.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06448	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06448	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06448	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06448	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06448	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06448	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06448	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06448	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06448	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06448	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06449	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06449	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06449	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06449	100.233.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06449	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06449	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06449	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06449	341.147.00332.0000.040	Travel	$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06449	341.147.00332.0000.040	Travel	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06449	341.147.00332.0000.040	Travel		$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06449	341.147.00332.0000.040	Travel		$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06449	341.147.00332.0000.040	Travel		$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06449	341.147.00332.0000.040	Travel		$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06449	341.147.00332.0000.040	Travel		$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06449	341.147.00332.0000.040	Travel		$0.00
50356	12/04/2025	1185	SC Early Childhood Assoc SCECA	06449	341.147.00332.0000.040	Travel		$20.00
							Check Total:	$1,020.00
50357	12/04/2025	1185	SC State Museum-	80132	817.141.00660.0000.012	Pupil Activity		$36.72
50357	12/04/2025	1185	SC State Museum-	80132	817.141.00660.0000.026	Pupil Activity		$125.12
50357	12/04/2025	1185	SC State Museum-	80132	817.141.00660.0000.044	Pupil Activity		$22.08
50357	12/04/2025	1185	SC State Museum-	80132	817.141.00660.0000.051	Pupil Activity		$29.40
50357	12/04/2025	1185	SC State Museum-	80132	817.141.00660.0000.059	Pupil Activity		$95.68
							Check Total:	$309.00
50358	12/04/2025	1185	SCAEOP	25MemGenevieveBull	100.233.00640.0000.037	Org Membership Dues		$30.00
50358	12/04/2025	1185	SCAEOP	Reg26JohnnieLDash	100.264.00332.0000.000	Travel		$350.00
							Check Total:	$380.00
50359	12/04/2025	1185	Scholastic Book Fairs	W6035928BF	747.273.00410.0827.047	Supplies		$2,143.62
50359	12/04/2025	1185	Scholastic Book Fairs	W6035928BF	747.273.00410.0837.047	Supplies		$0.00
							Check Total:	$2,143.62
50360	12/04/2025	1185	SEGRA-	3408312	100.266.00340.0000.000	Communication		$0.00
50360	12/04/2025	1185	SEGRA-	3408312	100.266.00340.0000.000	Communication		$1,098.00
50360	12/04/2025	1185	SEGRA-	3408312	100.266.00340.0000.007	Communication		$19.29
50360	12/04/2025	1185	SEGRA-	3408312	100.266.00340.0000.010	Communication		$78.98
50360	12/04/2025	1185	SEGRA-	3408312	100.266.00340.0000.012	Communication		$52.58
50360	12/04/2025	1185	SEGRA-	3408312	100.266.00340.0000.024	Communication		$131.56
50360	12/04/2025	1185	SEGRA-	3408312	100.266.00340.0000.025	Communication		$90.46
50360	12/04/2025	1185	SEGRA-	3408312	100.266.00340.0000.026	Communication		$137.76
50360	12/04/2025	1185	SEGRA-	3408312	100.266.00340.0000.028	Communication		$225.93
50360	12/04/2025	1185	SEGRA-	3408312	100.266.00340.0000.034	Communication		$143.96
50360	12/04/2025	1185	SEGRA-	3408312	100.266.00340.0000.036	Communication		$49.36

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50360	12/04/2025	1185	SEGRA-	3408312	100.266.00340.0000.037	Communication	$208.25
50360	12/04/2025	1185	SEGRA-	3408312	100.266.00340.0000.039	Communication	$90.69
50360	12/04/2025	1185	SEGRA-	3408312	100.266.00340.0000.040	Communication	$73.01
50360	12/04/2025	1185	SEGRA-	3408312	100.266.00340.0000.042	Communication	$55.56
50360	12/04/2025	1185	SEGRA-	3408312	100.266.00340.0000.044	Communication	$55.79
50360	12/04/2025	1185	SEGRA-	3408312	100.266.00340.0000.047	Communication	$76.23
50360	12/04/2025	1185	SEGRA-	3408312	100.266.00340.0000.048	Communication	$164.17
50360	12/04/2025	1185	SEGRA-	3408312	100.266.00340.0000.049	Communication	$70.03
50360	12/04/2025	1185	SEGRA-	3408312	100.266.00340.0000.051	Communication	$52.12
50360	12/04/2025	1185	SEGRA-	3408312	100.266.00340.0000.053	Communication	$96.20
50360	12/04/2025	1185	SEGRA-	3408312	100.266.00340.0000.054	Communication	$49.82
50360	12/04/2025	1185	SEGRA-	3408312	100.266.00340.0000.055	Communication	$41.33
50360	12/04/2025	1185	SEGRA-	3408312	100.266.00340.0000.057	Communication	$30.31
50360	12/04/2025	1185	SEGRA-	3408312	100.266.00340.0000.058	Communication	$112.51
50360	12/04/2025	1185	SEGRA-	3408312	100.266.00340.0000.059	Communication	$149.24
50360	12/04/2025	1185	SEGRA-	3408312	100.266.00340.0000.995	Communication	$42.02
50360	12/04/2025	1185	SEGRA-	3408312	100.266.00340.0000.996	Communication	$131.56
50360	12/04/2025	1185	SEGRA-	3408312	100.266.00340.0000.997	Communication	$133.17
						Check Total:	$3,659.89
50361	12/04/2025	1185	Shuman Foods	1-342436	100.221.00410.0000.000	Supplies	$95.69
50361	12/04/2025	1185	Shuman Foods	1-342436	100.221.00490.0000.000	Food Supplies & Materials	$500.00
50361	12/04/2025	1185	Shuman Foods	1-343544	329.115.00490.00CA.996	Food Supplies & Materials	$86.76
50361	12/04/2025	1185	Shuman Foods	1-345540	749.273.00490.0947.049	Food Supplies & Materials	$659.10
						Check Total:	$1,341.55
50362	12/04/2025	1185	Employee Vendor	OWHSStartUpBB251210	728.000.10200.0000.028	Cash Account Payroll	$400.00
						Check Total:	$400.00
50363	12/04/2025	1185	Employee Vendor	OWHSStartUpBB251212	728.000.10200.0000.028	Cash Account Payroll	$500.00
						Check Total:	$500.00
50365	12/04/2025	1185	Smith's 66 & Marine, Inc	27109	100.254.00323.0000.000	Repairs/Maintenance	$125.00
						Check Total:	$125.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
50366	12/04/2025	1185	Sodexo Operation and Affiliates	061708	100.231.00399.0000.000	Catering and Miscellaneous Purchased Services		$401.12
							Check Total:	$401.12
50367	12/04/2025	1185	South Carolina Department of Education	3809054-3901583	754.271.00420.0948.054	Library		$567.95
							Check Total:	$567.95
50369	12/04/2025	1185	Southern Welders Supply Co Inc	772701	100.115.00325.0000.997	Rentals		$134.82
50369	12/04/2025	1185	Southern Welders Supply Co Inc	772701	100.115.00325.0000.997	Rentals		$134.82
							Check Total:	$269.64
50370	12/04/2025	1185	Staples Business Advantage	6047800842	201.113.00410.2025.037	Supplies		$33.30
50370	12/04/2025	1185	Staples Business Advantage	6047800842	201.113.00410.2025.037	Supplies		$133.87
50370	12/04/2025	1185	Staples Business Advantage	6047800842	201.113.00410.2025.037	Supplies		$60.40
50370	12/04/2025	1185	Staples Business Advantage	6047800842	201.113.00410.2025.037	Supplies		$115.80
50370	12/04/2025	1185	Staples Business Advantage	6047800842	201.113.00410.2025.037	Supplies		$89.70
50370	12/04/2025	1185	Staples Business Advantage	6047800842	201.113.00410.2025.037	Supplies		$107.45
50370	12/04/2025	1185	Staples Business Advantage	6047800842	201.113.00410.2025.037	Supplies		$128.45
50370	12/04/2025	1185	Staples Business Advantage	6047800842	201.113.00410.2025.037	Supplies		$234.90
50370	12/04/2025	1185	Staples Business Advantage	6047800842	201.113.00410.2025.037	Supplies		$52.44
50370	12/04/2025	1185	Staples Business Advantage	6047800842	201.113.00410.2025.037	Supplies		$105.54
50370	12/04/2025	1185	Staples Business Advantage	6047800842	201.113.00410.2025.037	Supplies		$140.50
50370	12/04/2025	1185	Staples Business Advantage	6047800842	201.113.00410.2025.037	Supplies		$924.24
50370	12/04/2025	1185	Staples Business Advantage	6047800842	201.113.00410.2025.037	Supplies		$191.00
50370	12/04/2025	1185	Staples Business Advantage	6047800842	201.113.00410.2025.037	Supplies		$212.50
50370	12/04/2025	1185	Staples Business Advantage	6047800842	201.113.00410.2025.037	Supplies		$35.34
50370	12/04/2025	1185	Staples Business Advantage	6047800842	201.113.00410.2025.037	Supplies		$179.58
							Check Total:	$2,745.01
50373	12/04/2025	1185	The Ron Clark Academy Inc	8PN7FLXNBR8	201.224.00332.2025.037	Travel		$0.00
50373	12/04/2025	1185	The Ron Clark Academy Inc	8PN7FLXNBR8	201.224.00332.2025.037	Travel		$1,075.00
50373	12/04/2025	1185	The Ron Clark Academy Inc	8PN7FLXNBR8	201.224.00332.2025.037	Travel		$0.00
50373	12/04/2025	1185	The Ron Clark Academy Inc	VFN9BH795CC	201.224.00332.2025.037	Travel		$0.00
50373	12/04/2025	1185	The Ron Clark Academy Inc	VFN9BH795CC	201.224.00332.2025.037	Travel		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
50373	12/04/2025	1185	The Ron Clark Academy Inc	VFN9BH795CC	201.224.00332.2025.037	Travel		$1,075.00
50373	12/04/2025	1185	The Ron Clark Academy Inc	VSNQ8T7NB7L	201.224.00332.2025.037	Travel		$0.00
50373	12/04/2025	1185	The Ron Clark Academy Inc	VSNQ8T7NB7L	201.224.00332.2025.037	Travel		$1,075.00
50373	12/04/2025	1185	The Ron Clark Academy Inc	VSNQ8T7NB7L	201.224.00332.2025.037	Travel		$0.00
							Check Total:	$3,225.00
50374	12/04/2025	1185	THE SCEA	25-26Mem/PhilMickles	100.233.00640.0000.037	Org Membership Dues		$555.00
							Check Total:	$555.00
50375	12/04/2025	1185	The Stepping Stones Group	2423	803.214.00399.0000.000	Catering and Miscellaneous Purchased Services		$32,200.00
							Check Total:	$32,200.00
50376	12/04/2025	1185	TJM Promos	M300586442	751.272.00410.0859.051	Supplies		$635.40
							Check Total:	$635.40
50377	12/04/2025	1185	Tree House Inc	135276	100.254.00445.0000.000	Technolgy & Software		$775.80
							Check Total:	$775.80
50378	12/04/2025	1185	Tricounty Commission on Alcohol & Drug A	5200	100.255.00395.0000.000	Security/Other Prof/Tech Services		$4,490.00
							Check Total:	$4,490.00
50379	12/04/2025	1185	Employee Vendor	12-12-25StudentMeals	736.271.00660.0817.036	Pupil Activity		$373.44
							Check Total:	$373.44
50381	12/04/2025	1185	United Refrigeration Inc	15087787-00	100.254.00410.0000.000	Supplies		$3,555.93
							Check Total:	$3,555.93
50382	12/04/2025	1185	US Foodservice Inc	1877753	600.256.00460.0000.049	Food		$1,144.14
50382	12/04/2025	1185	US Foodservice Inc	1877754	600.256.00460.0000.049	Food		$153.82
50382	12/04/2025	1185	US Foodservice Inc	1877755	600.256.00460.0000.049	Food		$6,812.04
50382	12/04/2025	1185	US Foodservice Inc	1877756	600.256.00460.0009.049	Food		$548.38
50382	12/04/2025	1185	US Foodservice Inc	1877757	600.256.00410.0000.049	Supplies		$611.48
50382	12/04/2025	1185	US Foodservice Inc	1979083	600.256.00460.0000.047	Food		$5,225.46
50382	12/04/2025	1185	US Foodservice Inc	1979084	600.256.00460.0009.047	Food		$218.27
50382	12/04/2025	1185	US Foodservice Inc	1979085	600.256.00410.0000.047	Supplies		$532.03
50382	12/04/2025	1185	US Foodservice Inc	1979086	600.256.00460.0000.048	Food		$20,528.76
50382	12/04/2025	1185	US Foodservice Inc	1979087	600.256.00460.0009.048	Food		$697.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2025 - 12/31/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50382	12/04/2025	1185	US Foodservice Inc	1979089	600.256.00460.0000.010	Food	$335.34
50382	12/04/2025	1185	US Foodservice Inc	1979091	600.256.00460.0000.048	Food	$588.72
50382	12/04/2025	1185	US Foodservice Inc	1981696	600.256.00460.0000.059	Food	$8,700.54
50382	12/04/2025	1185	US Foodservice Inc	1981697	600.256.00460.0009.059	Food	$271.70
50382	12/04/2025	1185	US Foodservice Inc	1981698	600.256.00410.0000.059	Supplies	$682.87
50382	12/04/2025	1185	US Foodservice Inc	1981699	600.256.00460.0000.059	Food	$376.32
50382	12/04/2025	1185	US Foodservice Inc	1981917	600.256.00460.0000.044	Food	$4,045.62
50382	12/04/2025	1185	US Foodservice Inc	1981918	600.256.00460.0009.044	Food	$73.06
50382	12/04/2025	1185	US Foodservice Inc	1981919	600.256.00410.0000.044	Supplies	$201.59
50382	12/04/2025	1185	US Foodservice Inc	1981920	600.256.00460.0000.053	Food	$2,207.32
50382	12/04/2025	1185	US Foodservice Inc	1981921	600.256.00460.0009.053	Food	$163.02
50382	12/04/2025	1185	US Foodservice Inc	1981922	600.256.00410.0000.053	Supplies	$184.97
50382	12/04/2025	1185	US Foodservice Inc	1981923	600.256.00460.0000.024	Food	$6,487.51
50382	12/04/2025	1185	US Foodservice Inc	1981924	600.256.00410.0000.024	Supplies	$459.67
50382	12/04/2025	1185	US Foodservice Inc	1981925	600.256.00460.0000.026	Food	$8,230.92
50382	12/04/2025	1185	US Foodservice Inc	1981926	600.256.00460.0009.026	Food	$344.76
50382	12/04/2025	1185	US Foodservice Inc	1981927	600.256.00410.0000.026	Supplies	$646.61
50382	12/04/2025	1185	US Foodservice Inc	1981928	600.256.00460.0000.054	Food	$4,711.68
50382	12/04/2025	1185	US Foodservice Inc	1981929	600.256.00460.0009.054	Food	$195.24
50382	12/04/2025	1185	US Foodservice Inc	1981930	600.256.00410.0000.054	Supplies	$307.43
50382	12/04/2025	1185	US Foodservice Inc	1981931	600.256.00460.0000.042	Food	$6,132.54
50382	12/04/2025	1185	US Foodservice Inc	1981932	600.256.00460.0009.042	Food	$86.56
50382	12/04/2025	1185	US Foodservice Inc	1981933	600.256.00410.0000.042	Supplies	$217.16
50382	12/04/2025	1185	US Foodservice Inc	1981934	600.256.00460.0000.025	Food	$588.72
50382	12/04/2025	1185	US Foodservice Inc	1981935	600.256.00460.0000.044	Food	$188.16
50382	12/04/2025	1185	US Foodservice Inc	1981936	600.256.00460.0000.053	Food	$376.32
50382	12/04/2025	1185	US Foodservice Inc	1981937	600.256.00460.0000.024	Food	$817.86
50382	12/04/2025	1185	US Foodservice Inc	1981938	600.256.00460.0000.026	Food	$376.32
50382	12/04/2025	1185	US Foodservice Inc	1981939	600.256.00460.0000.054	Food	$335.34
50382	12/04/2025	1185	US Foodservice Inc	1981940	600.256.00460.0000.042	Food	$147.18

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2025 - 12/31/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
50382	12/04/2025	1185	US Foodservice Inc	1983853	600.256.00460.0000.034	Food		$2,917.66
50382	12/04/2025	1185	US Foodservice Inc	1983854	600.256.00460.0009.034	Food		$95.96
50382	12/04/2025	1185	US Foodservice Inc	1983855	600.256.00410.0000.034	Supplies		$390.64
50382	12/04/2025	1185	US Foodservice Inc	1983856	600.256.00460.0000.057	Food		$3,161.95
50382	12/04/2025	1185	US Foodservice Inc	1983857	600.256.00460.0009.057	Food		$154.96
50382	12/04/2025	1185	US Foodservice Inc	1983858	600.256.00410.0000.057	Supplies		$163.22
50382	12/04/2025	1185	US Foodservice Inc	1983859	600.256.00460.0000.034	Food		$376.32
50382	12/04/2025	1185	US Foodservice Inc	1983860	600.256.00460.0000.057	Food		$188.16
50382	12/04/2025	1185	US Foodservice Inc	1984324	600.256.00460.0000.037	Food		$16,880.69
50382	12/04/2025	1185	US Foodservice Inc	1984325	600.256.00460.0009.037	Food		$211.35
50382	12/04/2025	1185	US Foodservice Inc	1984326	600.256.00410.0000.037	Supplies		$586.82
50382	12/04/2025	1185	US Foodservice Inc	1984327	600.256.00460.0000.028	Food		$8,388.78
50382	12/04/2025	1185	US Foodservice Inc	1984328	600.256.00460.0009.028	Food		$444.71
50382	12/04/2025	1185	US Foodservice Inc	1984329	600.256.00410.0000.028	Supplies		$585.64
50382	12/04/2025	1185	US Foodservice Inc	1984333	600.256.00460.0000.040	Food		$4,698.27
50382	12/04/2025	1185	US Foodservice Inc	1984334	600.256.00460.0009.040	Food		$81.40
50382	12/04/2025	1185	US Foodservice Inc	1984335	600.256.00410.0000.040	Supplies		$172.79
50382	12/04/2025	1185	US Foodservice Inc	1984337	600.256.00460.0000.037	Food		$294.36
50382	12/04/2025	1185	US Foodservice Inc	1984338	600.256.00460.0000.028	Food		$588.72
50382	12/04/2025	1185	US Foodservice Inc	1984340	600.256.00460.0000.040	Food		$376.32
50382	12/04/2025	1185	US Foodservice Inc	2623804	600.256.00460.0000.049	Food		$5,694.44
50382	12/04/2025	1185	US Foodservice Inc	2623805	600.256.00460.0009.049	Food		$565.50
50382	12/04/2025	1185	US Foodservice Inc	2623806	600.256.00460.0000.049	Food		$859.65
50382	12/04/2025	1185	US Foodservice Inc	2989326	600.256.00460.0000.039	Food		$140.79
							Check Total:	$132,972.18
50383	12/04/2025	1185	Vivacity Tech PBC	6349	896.266.00345.0000.000	Technology		$0.00
50383	12/04/2025	1185	Vivacity Tech PBC	6349	896.266.00345.0000.000	Technology		$670.89
							Check Total:	$670.89
50384	12/04/2025	1185	Ware Shoals High School	20251114-HKTH/WSHSFB	754.271.00690.0712.054	Other Objects		$570.25
							Check Total:	$570.25

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50385	12/04/2025	1185	Whipped Sweets & Treats	092951	100.233.00490.0000.053	Food Supplies & Materials	$51.34
50385	12/04/2025	1185	Whipped Sweets & Treats	092951	100.233.00490.0000.053	Food Supplies & Materials	$107.00
50385	12/04/2025	1185	Whipped Sweets & Treats	092951	100.233.00490.0000.053	Food Supplies & Materials	$107.00
						Check Total:	$265.34
50386	12/04/2025	1185	Winthrop University	466	100.264.00332.0000.000	Travel	$175.00
						Check Total:	$175.00
50387	12/04/2025	1185	World's Finest Chocolate Inc	91563411	754.271.00490.0122.054	Senior Fundraiser	$1,308.00
50387	12/04/2025	1185	World's Finest Chocolate Inc	91563411	754.271.00490.0122.054	Senior Fundraiser	$0.00
						Check Total:	$1,308.00
50388	12/04/2025	1185	Zorn Consulting LLC	1225-141	100.254.00323.0000.000	Repairs/Maintenance	$275.00
						Check Total:	$275.00
50389	12/08/2025	1190	A 3 Communications Inc	156603	893.271.00399.0000.000	Catering and Miscellaneous Purchased Services	$7,465.50
						Check Total:	$7,465.50
50390	12/08/2025	1190	Acacia Flower Shop	608764	734.272.00410.0881.034	Supplies	$50.83
50390	12/08/2025	1190	Acacia Flower Shop	608844/1	100.255.00410.0000.000	Supplies	$107.00
						Check Total:	$157.83
50392	12/08/2025	1190	Amanda Difino	Refund-20250903/EHS	724.273.00660.0930.024	Pupil Activity	$150.00
						Check Total:	$150.00
50393	12/08/2025	1190	Ballard Parts Service Company	5232-514892	208.115.00410.0000.996	Supplies	$51.36
50393	12/08/2025	1190	Ballard Parts Service Company	5232-514892	208.115.00410.0000.996	Supplies	$19.60
50393	12/08/2025	1190	Ballard Parts Service Company	5232-514892	208.115.00410.0000.996	Supplies	$62.40
50393	12/08/2025	1190	Ballard Parts Service Company	5232-514892	208.115.00410.0000.996	Supplies	$89.15
50393	12/08/2025	1190	Ballard Parts Service Company	5232-514892	208.115.00410.0000.996	Supplies	$151.57
50393	12/08/2025	1190	Ballard Parts Service Company	5232-514892	208.115.00410.0000.996	Supplies	$338.82
50393	12/08/2025	1190	Ballard Parts Service Company	5232-514892	208.115.00410.0000.996	Supplies	$51.17
50393	12/08/2025	1190	Ballard Parts Service Company	5232-514892	208.115.00410.0000.996	Supplies	$114.12
50393	12/08/2025	1190	Ballard Parts Service Company	5232-514892	208.115.00410.0000.996	Supplies	$99.83
50393	12/08/2025	1190	Ballard Parts Service Company	5232-514892	208.115.00410.0000.996	Supplies	$61.87
50393	12/08/2025	1190	Ballard Parts Service Company	5232-514892	208.115.00410.0000.996	Supplies	$57.03
50393	12/08/2025	1190	Ballard Parts Service Company	5232-514892	208.115.00410.0000.996	Supplies	$349.46

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
50393	12/08/2025	1190	Ballard Parts Service Company	5232-514892	208.115.00410.0000.996	Supplies		$461.06
50393	12/08/2025	1190	Ballard Parts Service Company	5232-514892	208.115.00410.0000.996	Supplies		$199.66
							Check Total:	$2,107.10
50394	12/08/2025	1190	Barbara Ragin	11/4-7/2025Travel	264.224.00332.CL25.000	Travel		$318.88
							Check Total:	$318.88
50395	12/08/2025	1190	Brandy Daff Syfrett	Refund-20251002	724.273.00690.0930.024	Other Objects		$365.50
							Check Total:	$365.50
50396	12/08/2025	1190	Breakers Resort	Q55M86926	850.271.00660.DS25.057	Deloris Smith National Jr Beta Club Trip		$382.14
							Check Total:	$382.14
50397	12/08/2025	1190	Employee Vendor	12/5-7/2025Travel	100.231.00332.0000.000	Travel		$172.00
							Check Total:	$172.00
50398	12/08/2025	1190	Bsn Sports Inc	932275700	728.271.00410.0701.028	Supplies		$133.75
50398	12/08/2025	1190	Bsn Sports Inc	932275700	728.271.00410.0701.028	Supplies		$133.75
50398	12/08/2025	1190	Bsn Sports Inc	932275700	728.271.00410.0701.028	Supplies		$56.18
50398	12/08/2025	1190	Bsn Sports Inc	932275700	728.271.00410.0701.028	Supplies		$1,412.40
50398	12/08/2025	1190	Bsn Sports Inc	932275700	728.271.00410.0701.028	Supplies		$272.85
50398	12/08/2025	1190	Bsn Sports Inc	932275700	728.271.00410.0701.028	Supplies		$321.00
50398	12/08/2025	1190	Bsn Sports Inc	932275700	728.271.00410.0701.028	Supplies		$176.55
50398	12/08/2025	1190	Bsn Sports Inc	932275700	728.271.00410.0701.028	Supplies		$755.19
50398	12/08/2025	1190	Bsn Sports Inc	932275700	728.271.00410.0701.028	Supplies		$141.24
50398	12/08/2025	1190	Bsn Sports Inc	932275700	728.271.00410.0701.028	Supplies		$44.41
50398	12/08/2025	1190	Bsn Sports Inc	932275700	728.271.00410.0701.028	Supplies		$88.81
50398	12/08/2025	1190	Bsn Sports Inc	932275700	728.271.00410.0701.028	Supplies		$107.05
							Check Total:	$3,643.18
50399	12/08/2025	1190	BSN Sports LLC-	931900084	100.271.00410.0000.058	Supplies		$13.54
50399	12/08/2025	1190	BSN Sports LLC-	931900084	201.113.00410.2025.058	Supplies		$451.78
50399	12/08/2025	1190	BSN Sports LLC-	931900084	201.113.00410.2025.058	Supplies		$451.77
							Check Total:	$917.09
50400	12/08/2025	1190	Camp Landy Resort LLC	0001012	728.271.00325.0701.028	Rentals		$3,875.00
							Check Total:	$3,875.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
50401	12/08/2025	1190	Carousel Digital Signage	CSL-INV-2025111048	100.266.00345.0000.000	Technology		$0.00
50401	12/08/2025	1190	Carousel Digital Signage	CSL-INV-2025111048	100.266.00345.0000.000	Technology		$2,950.00
50401	12/08/2025	1190	Carousel Digital Signage	CSL-INV-2025111048	100.266.00345.0000.000	Technology		$0.00
50401	12/08/2025	1190	Carousel Digital Signage	CSL-INV-2025111048	100.266.00345.0000.000	Technology		$630.00
							Check Total:	$3,580.00
50402	12/08/2025	1190	Employee Vendor	12/5-7/2025Travel	100.231.00332.0000.000	Travel		$167.80
							Check Total:	$167.80
50403	12/08/2025	1190	Chick-Fil-A Orangeburg	11/21/2025-Star	100.149.00490.0ALT.996	Food Supplies & Materials		$327.97
							Check Total:	$327.97
50404	12/08/2025	1190	CM Dukes Oil Company LLC	10441 Nov 25	100.254.00491.0000.000	Vehicle Supplies & Materials		$497.83
							Check Total:	$497.83
50405	12/08/2025	1190	Dominion Energy	8210121618982 Nov 25	100.254.00470.0000.995	Energy		$2,300.94
50405	12/08/2025	1190	Dominion Energy	8210121618997 Nov 25	100.254.00470.0000.000	Energy		$1,522.25
50405	12/08/2025	1190	Dominion Energy	8210121619007 Nov 25	100.254.00470.0000.054	Energy		$6,405.69
50405	12/08/2025	1190	Dominion Energy	8210121619007 Nov 25	100.254.00470.0000.055	Energy		$6,405.69
50405	12/08/2025	1190	Dominion Energy	8210121619012 Nov 25	100.254.00470.0000.007	Energy		$888.83
							Check Total:	$17,523.40
50406	12/08/2025	1190	Eartha and Associates	100/1	100.233.00399.0000.053	Catering and Miscellaneous Purchased Services		$567.00
							Check Total:	$567.00
50407	12/08/2025	1190	Edwards, Ruby G	12/5-7/2025Travel	100.231.00332.0000.000	Travel		$172.00
							Check Total:	$172.00
50408	12/08/2025	1190	Fairey Chevrolet	00875	100.254.00323.0000.000	Repairs/Maintenance		$3,505.16
							Check Total:	$3,505.16
50409	12/08/2025	1190	Faustina Boateng	11/4-7/2025Travel	264.224.00332.CC25.000	Travel		$320.63
							Check Total:	$320.63
50410	12/08/2025	1190	Filter Company Inc.	8259	100.254.00410.0000.000	Supplies		$9,568.29
							Check Total:	$9,568.29
50411	12/08/2025	1190	Florida Indian River Groves	11/18/2025-BHS	749.271.00490.0701.049	Food Supplies & Materials		$1,225.75
							Check Total:	$1,225.75
50412	12/08/2025	1190	Employee Vendor	12/5-7/2025Travel	100.232.00332.0000.000	Travel		$171.30

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2025 - 12/31/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$171.30
50413	12/08/2025	1190	Graduates on Tour	04/18-22/2026-OWHS	728.271.00660.0895.028	Pupil Activity		$15,000.00
							Check Total:	$15,000.00
50414	12/08/2025	1190	Hudl	H00173819	748.271.00399.0705.048	Catering and Miscellaneous Purchased Services		$802.50
50414	12/08/2025	1190	Hudl	H00173819	748.271.00399.0708.048	Catering and Miscellaneous Purchased Services		$802.50
							Check Total:	$1,605.00
50415	12/08/2025	1190	Lakeshore Learning Materials	92359939	832.175.00410.0031.059	STC After Schl Literacy Supplies		$22.35
50415	12/08/2025	1190	Lakeshore Learning Materials	92359939	832.175.00410.0031.059	STC After Schl Literacy Supplies		$0.00
50415	12/08/2025	1190	Lakeshore Learning Materials	92359939	832.175.00410.0031.059	STC After Schl Literacy Supplies		$60.98
50415	12/08/2025	1190	Lakeshore Learning Materials	92359939	832.175.00410.0031.059	STC After Schl Literacy Supplies		$30.48
50415	12/08/2025	1190	Lakeshore Learning Materials	92359939	832.175.00410.0031.059	STC After Schl Literacy Supplies		$8.12
50415	12/08/2025	1190	Lakeshore Learning Materials	92359939	832.175.00410.0031.059	STC After Schl Literacy Supplies		$50.80
50415	12/08/2025	1190	Lakeshore Learning Materials	92359939	832.175.00410.0031.059	STC After Schl Literacy Supplies		$142.29
50415	12/08/2025	1190	Lakeshore Learning Materials	92359939	832.175.00410.0031.059	STC After Schl Literacy Supplies		$30.49
50415	12/08/2025	1190	Lakeshore Learning Materials	92398598	100.111.00410.0000.051	Supplies		$71.13
50415	12/08/2025	1190	Lakeshore Learning Materials	92398598	100.111.00410.0000.051	Supplies		$101.61
50415	12/08/2025	1190	Lakeshore Learning Materials	92458417	832.175.00410.0031.047	STC After Schl Literacy Supplies		$0.00
50415	12/08/2025	1190	Lakeshore Learning Materials	92458417	832.175.00410.0031.055	STC After Schl Literacy Supplies		$496.05

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
50415	12/08/2025	1190	Lakeshore Learning Materials	92458417	832.175.00410.0031.059	STC After Schl Literacy Supplies		$0.00
50415	12/08/2025	1190	Lakeshore Learning Materials	92458419	832.175.00410.0031.047	STC After Schl Literacy Supplies		$496.05
50415	12/08/2025	1190	Lakeshore Learning Materials	92458419	832.175.00410.0031.055	STC After Schl Literacy Supplies		$0.00
50415	12/08/2025	1190	Lakeshore Learning Materials	92458419	832.175.00410.0031.059	STC After Schl Literacy Supplies		$0.00
50415	12/08/2025	1190	Lakeshore Learning Materials	92458421	832.175.00410.0031.047	STC After Schl Literacy Supplies		$0.00
50415	12/08/2025	1190	Lakeshore Learning Materials	92458421	832.175.00410.0031.055	STC After Schl Literacy Supplies		$0.00
50415	12/08/2025	1190	Lakeshore Learning Materials	92458421	832.175.00410.0031.059	STC After Schl Literacy Supplies		$496.05
50415	12/08/2025	1190	Lakeshore Learning Materials	92458423	832.175.00410.0031.047	STC After Schl Literacy Supplies		$0.00
50415	12/08/2025	1190	Lakeshore Learning Materials	92458423	832.175.00410.0031.055	STC After Schl Literacy Supplies		$0.00
50415	12/08/2025	1190	Lakeshore Learning Materials	92458423	832.175.00410.0031.059	STC After Schl Literacy Supplies		$496.05
							Check Total:	$2,502.45
50416	12/08/2025	1190	Midlands Action Photography	3481	728.271.00410.0701.028	Supplies		$375.07
50416	12/08/2025	1190	Midlands Action Photography	3481	728.271.00410.0701.028	Supplies		$375.07
50416	12/08/2025	1190	Midlands Action Photography	3481	728.271.00410.0701.028	Supplies		$491.06
							Check Total:	$1,241.20
50417	12/08/2025	1190	Miguel Fleitas	11/4-7/2025Travel	264.224.00332.CL25.000	Travel		$318.83
							Check Total:	$318.83
50418	12/08/2025	1190	National Beta Club	M-246226	748.273.00640.0774.048	Org Membership Dues		$512.00
							Check Total:	$512.00
50419	12/08/2025	1190	National School Forms	52039577	100.233.00410.0000.028	Supplies		$2.05
50419	12/08/2025	1190	National School Forms	52039577	728.273.00410.0133.028	General Fund Schools		$410.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50419	12/08/2025	1190	National School Forms	52039577	728.273.00410.0133.028	General Fund Schools	$63.24
						Check Total:	$475.29
50420	12/08/2025	1190	Orangeburg County Finance Dept	181-HKT	754.271.00395.0712.054	Security/Other Prof/Tech Services	$944.80
						Check Total:	$944.80
50421	12/08/2025	1190	Orangeburg Redi-Mix Concrete Inc	S01480	100.254.00410.0000.000	Supplies	$144.45
						Check Total:	$144.45
50422	12/08/2025	1190	Employee Vendor	LMHSStartUp20260103	742.000.10200.0000.042	Cash Account Payroll	$600.00
						Check Total:	$600.00
50423	12/08/2025	1190	Employee Vendor	LMHSStartUp20260109	742.000.10200.0000.042	Cash Account Payroll	$400.00
						Check Total:	$400.00
50424	12/08/2025	1190	Employee Vendor	LMHSStartUp20260110	742.000.10200.0000.042	Cash Account Payroll	$600.00
						Check Total:	$600.00
50425	12/08/2025	1190	Employee Vendor	LMHSStartUp20260113	742.000.10200.0000.042	Cash Account Payroll	$400.00
						Check Total:	$400.00
50426	12/08/2025	1190	Pelzer, Betty	12/5-7/2025Travel	100.231.00332.0000.000	Travel	$130.70
						Check Total:	$130.70
50427	12/08/2025	1190	Quill Corporation	46618857	201.224.00410.2025.034	Supplies	$168.42
50427	12/08/2025	1190	Quill Corporation	46618857	201.224.00410.2025.034	Supplies	$0.00
50427	12/08/2025	1190	Quill Corporation	46618857	201.224.00445.2025.034	Technolgy & Software	$0.00
50427	12/08/2025	1190	Quill Corporation	46618857	201.224.00445.2025.034	Technolgy & Software	$476.95
50427	12/08/2025	1190	Quill Corporation	46618857	201.224.00445.2025.034	Technolgy & Software	$244.64
50427	12/08/2025	1190	Quill Corporation	46618857	201.224.00445.2025.034	Technolgy & Software	$122.24
50427	12/08/2025	1190	Quill Corporation	46634422	201.224.00410.2025.034	Supplies	$0.00
50427	12/08/2025	1190	Quill Corporation	46634422	201.224.00410.2025.034	Supplies	$0.00
50427	12/08/2025	1190	Quill Corporation	46634422	201.224.00445.2025.034	Technolgy & Software	$0.00
50427	12/08/2025	1190	Quill Corporation	46634422	201.224.00445.2025.034	Technolgy & Software	$1,308.68
50427	12/08/2025	1190	Quill Corporation	46634422	201.224.00445.2025.034	Technolgy & Software	$0.00
50427	12/08/2025	1190	Quill Corporation	46634422	201.224.00445.2025.034	Technolgy & Software	$0.00
50427	12/08/2025	1190	Quill Corporation	46656368	201.224.00410.2025.034	Supplies	$0.00
50427	12/08/2025	1190	Quill Corporation	46656368	201.224.00410.2025.034	Supplies	$263.73

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2025 - 12/31/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50427	12/08/2025	1190	Quill Corporation	46656368	201.224.00445.2025.034	Technolgy & Software	$0.00
50427	12/08/2025	1190	Quill Corporation	46656368	201.224.00445.2025.034	Technolgy & Software	$0.00
50427	12/08/2025	1190	Quill Corporation	46656368	201.224.00445.2025.034	Technolgy & Software	$0.00
50427	12/08/2025	1190	Quill Corporation	46656368	201.224.00445.2025.034	Technolgy & Software	$0.00
						Check Total:	$2,584.66
50428	12/08/2025	1190	R. A. Wolfe Glass & Shower Doors LLC	Marshall 303-307-607	100.254.00323.0000.000	Repairs/Maintenance	$1,910.79
						Check Total:	$1,910.79
50429	12/08/2025	1190	Richland County School District One	20251107-OW/KeenanFB	728.271.00690.0701.028	Other Objects	$1,080.85
						Check Total:	$1,080.85
50430	12/08/2025	1190	SC Athletic Administrators Association	Reg26-NesterR	749.271.00640.0701.049	Org Membership Dues	$150.00
						Check Total:	$150.00
50431	12/08/2025	1190	SC Dept Of Education Transportation	12/01/2025-21st	224.251.00331.2601.036	Student Transportation	$788.64
50431	12/08/2025	1190	SC Dept Of Education Transportation	12/01/2025-21st	224.251.00331.2601.039	Student Transportation	$1,372.68
50431	12/08/2025	1190	SC Dept Of Education Transportation	12/01/2025-21st	224.251.00331.2601.053	Student Transportation	$1,284.64
50431	12/08/2025	1190	SC Dept Of Education Transportation	12/01/2025-21st	224.251.00331.2630.034	Student Transportation	$1,393.76
50431	12/08/2025	1190	SC Dept Of Education Transportation	12/01/2025-STC	832.251.00331.0031.012	STC Student Transportation	$1,893.49
50431	12/08/2025	1190	SC Dept Of Education Transportation	12/01/2025-STC	832.251.00331.0031.047	STC Student Transportation	$2,692.42
50431	12/08/2025	1190	SC Dept Of Education Transportation	12/01/2025-STC	832.251.00331.0031.055	STC Student Transportation	$3,238.90
50431	12/08/2025	1190	SC Dept Of Education Transportation	12/01/2025-STC	832.251.00331.0031.059	STC Student Transportation	$3,270.94
						Check Total:	$15,935.47
50432	12/08/2025	1190	School Specialty LLC	308104824489	100.233.00410.0000.053	Supplies	$161.01
50432	12/08/2025	1190	School Specialty LLC	308104824489	201.112.00410.2025.053	Supplies	$26.32
50432	12/08/2025	1190	School Specialty LLC	308104824489	201.113.00410.2025.053	Supplies	$31.01

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2025 - 12/31/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
50432	12/08/2025	1190	School Specialty LLC	308104824489	201.113.00410.2025.053	Supplies		$10.91
50432	12/08/2025	1190	School Specialty LLC	308104824489	201.113.00410.2025.053	Supplies		$14.18
50432	12/08/2025	1190	School Specialty LLC	308104824489	201.113.00410.2025.053	Supplies		$71.98
50432	12/08/2025	1190	School Specialty LLC	308104824489	201.113.00410.2025.053	Supplies		$44.44
50432	12/08/2025	1190	School Specialty LLC	308104824489	201.113.00410.2025.053	Supplies		$1,292.34
50432	12/08/2025	1190	School Specialty LLC	308104824489	201.188.00410.2025.053	Supplies		$48.11
							Check Total:	$1,700.30
50433	12/08/2025	1190	Southeastern Float Company Inc	0130-S	728.271.00399.0701.028	Catering and Miscellaneous Purchased Services		$0.00
50433	12/08/2025	1190	Southeastern Float Company Inc	0130-S	728.271.00399.0701.028	Catering and Miscellaneous Purchased Services		$550.00
							Check Total:	$550.00
50435	12/08/2025	1190	Stanley Ridgeway	251022	734.272.00399.0882.034	Catering and Miscellaneous Purchased Services		$2,000.00
50435	12/08/2025	1190	Stanley Ridgeway	251022	734.273.00399.0827.034	Catering and Miscellaneous Purchased Services		$2,000.00
50435	12/08/2025	1190	Stanley Ridgeway	251022	734.273.00399.0924.034	Catering and Miscellaneous Purchased Services		$1,000.00
50435	12/08/2025	1190	Stanley Ridgeway	251022	734.273.00399.0948.034	Catering and Miscellaneous Purchased Services		$2,000.00
							Check Total:	$7,000.00
50437	12/08/2025	1190	The Cinema Events LLC	0274133	100.233.00325.0000.053	Rentals		$400.00
							Check Total:	$400.00
50438	12/08/2025	1190	The Parent Institure	S2482	264.188.00410.CL25.000	Supplies		$69.00
50438	12/08/2025	1190	The Parent Institure	S2482	264.188.00410.CL25.000	Supplies		$69.00
50438	12/08/2025	1190	The Parent Institure	S2482	264.188.00410.CL25.000	Supplies		$69.00
50438	12/08/2025	1190	The Parent Institure	S2482	264.188.00410.CL25.000	Supplies		$19.00
							Check Total:	$226.00
50439	12/08/2025	1190	Town of Holly Hill	06936-0 Nov 25	100.254.00321.0000.059	Public Utilities		$487.40
							Check Total:	$487.40
50440	12/08/2025	1190	Tri County Electric Cooperative	30339-92241	100.254.00470.0000.048	Energy		$31,563.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2025 - 12/31/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$31,563.00
50441	12/08/2025	1190	Tricounty Commission on Alcohol & Drug A	5242	100.255.00395.0000.000	Security/Other Prof/Tech Services	$3,340.00
						Check Total:	$3,340.00
50443	12/08/2025	1190	Ulmer, Mary	12/5-7/2025Travel	100.231.00332.0000.000	Travel	$157.30
						Check Total:	$157.30
50444	12/08/2025	1190	US Foodservice Inc	2468405	100.175.00490.021C.034	Food Supplies & Materials	$0.00
50444	12/08/2025	1190	US Foodservice Inc	2468405	100.175.00490.021C.036	Food Supplies & Materials	$0.00
50444	12/08/2025	1190	US Foodservice Inc	2468405	100.175.00490.021C.039	Food Supplies & Materials	$0.00
50444	12/08/2025	1190	US Foodservice Inc	2468405	100.175.00490.021C.053	Food Supplies & Materials	$0.00
50444	12/08/2025	1190	US Foodservice Inc	2468405	100.175.00490.0STC.012	Food Supplies & Materials	$0.00
50444	12/08/2025	1190	US Foodservice Inc	2468405	100.175.00490.0STC.047	Food Supplies & Materials	$511.88
50444	12/08/2025	1190	US Foodservice Inc	2468405	100.175.00490.0STC.055	Food Supplies & Materials	$0.00
50444	12/08/2025	1190	US Foodservice Inc	2468405	100.175.00490.0STC.059	Food Supplies & Materials	$0.00
50444	12/08/2025	1190	US Foodservice Inc	2469447	100.175.00490.021C.034	Food Supplies & Materials	$767.82
50444	12/08/2025	1190	US Foodservice Inc	2469447	100.175.00490.021C.036	Food Supplies & Materials	$0.00
50444	12/08/2025	1190	US Foodservice Inc	2469447	100.175.00490.021C.039	Food Supplies & Materials	$0.00
50444	12/08/2025	1190	US Foodservice Inc	2469447	100.175.00490.021C.053	Food Supplies & Materials	$0.00
50444	12/08/2025	1190	US Foodservice Inc	2469447	100.175.00490.0STC.012	Food Supplies & Materials	$0.00
50444	12/08/2025	1190	US Foodservice Inc	2469447	100.175.00490.0STC.047	Food Supplies & Materials	$0.00
50444	12/08/2025	1190	US Foodservice Inc	2469447	100.175.00490.0STC.055	Food Supplies & Materials	$0.00
50444	12/08/2025	1190	US Foodservice Inc	2469447	100.175.00490.0STC.059	Food Supplies & Materials	$0.00
						Check Total:	$1,279.70
50445	12/11/2025	1194	3 Cooks and a Mircle	000101	100.254.00399.0000.000	Catering and Miscellaneous Purchased Services	$1,675.00
						Check Total:	$1,675.00
50446	12/11/2025	1194	Active Audio Visual LLC	22474	100.271.00323.0000.000	Repairs/Maintenance	$3,978.00
50446	12/11/2025	1194	Active Audio Visual LLC	22474	100.271.00323.0000.000	Repairs/Maintenance	$300.00
50446	12/11/2025	1194	Active Audio Visual LLC	22474	100.271.00323.0000.000	Repairs/Maintenance	$3,500.00
						Check Total:	$7,778.00
50447	12/11/2025	1194	AT&T	M149759759-November	100.266.00340.0000.000	Communication	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2025 - 12/31/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50447	12/11/2025	1194	AT&T	M149759759-November	100.266.00340.0000.000	Communication	$36.63
50447	12/11/2025	1194	AT&T	M149759759-November	100.266.00340.0000.007	Communication	$0.64
50447	12/11/2025	1194	AT&T	M149759759-November	100.266.00340.0000.010	Communication	$2.64
50447	12/11/2025	1194	AT&T	M149759759-November	100.266.00340.0000.012	Communication	$1.75
50447	12/11/2025	1194	AT&T	M149759759-November	100.266.00340.0000.024	Communication	$4.39
50447	12/11/2025	1194	AT&T	M149759759-November	100.266.00340.0000.025	Communication	$3.02
50447	12/11/2025	1194	AT&T	M149759759-November	100.266.00340.0000.026	Communication	$4.60
50447	12/11/2025	1194	AT&T	M149759759-November	100.266.00340.0000.028	Communication	$7.54
50447	12/11/2025	1194	AT&T	M149759759-November	100.266.00340.0000.034	Communication	$4.80
50447	12/11/2025	1194	AT&T	M149759759-November	100.266.00340.0000.036	Communication	$1.65
50447	12/11/2025	1194	AT&T	M149759759-November	100.266.00340.0000.037	Communication	$6.95
50447	12/11/2025	1194	AT&T	M149759759-November	100.266.00340.0000.039	Communication	$3.03
50447	12/11/2025	1194	AT&T	M149759759-November	100.266.00340.0000.040	Communication	$2.44
50447	12/11/2025	1194	AT&T	M149759759-November	100.266.00340.0000.042	Communication	$1.85
50447	12/11/2025	1194	AT&T	M149759759-November	100.266.00340.0000.044	Communication	$1.86
50447	12/11/2025	1194	AT&T	M149759759-November	100.266.00340.0000.047	Communication	$2.54
50447	12/11/2025	1194	AT&T	M149759759-November	100.266.00340.0000.048	Communication	$5.48
50447	12/11/2025	1194	AT&T	M149759759-November	100.266.00340.0000.049	Communication	$2.34
50447	12/11/2025	1194	AT&T	M149759759-November	100.266.00340.0000.051	Communication	$1.74
50447	12/11/2025	1194	AT&T	M149759759-November	100.266.00340.0000.053	Communication	$3.21
50447	12/11/2025	1194	AT&T	M149759759-November	100.266.00340.0000.054	Communication	$1.66
50447	12/11/2025	1194	AT&T	M149759759-November	100.266.00340.0000.055	Communication	$1.38
50447	12/11/2025	1194	AT&T	M149759759-November	100.266.00340.0000.057	Communication	$1.01
50447	12/11/2025	1194	AT&T	M149759759-November	100.266.00340.0000.058	Communication	$3.75
50447	12/11/2025	1194	AT&T	M149759759-November	100.266.00340.0000.059	Communication	$4.98
50447	12/11/2025	1194	AT&T	M149759759-November	100.266.00340.0000.995	Communication	$1.40
50447	12/11/2025	1194	AT&T	M149759759-November	100.266.00340.0000.996	Communication	$4.39
50447	12/11/2025	1194	AT&T	M149759759-November	100.266.00340.0000.997	Communication	$4.44
						Check Total:	$122.11
50448	12/11/2025	1194	Atlanta Barber and Beauty Supply Inc	561415	329.115.00410.0000.997	Supplies	$50.85

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
50448	12/11/2025	1194	Atlanta Barber and Beauty Supply Inc	561415	329.115.00410.0000.997	Supplies		$68.85
50448	12/11/2025	1194	Atlanta Barber and Beauty Supply Inc	561415	329.115.00410.0000.997	Supplies		$279.90
50448	12/11/2025	1194	Atlanta Barber and Beauty Supply Inc	561415	329.115.00410.0000.997	Supplies		$74.85
							Check Total:	$474.45
50449	12/11/2025	1194	Barnes & Noble, Inc.	4692634	264.112.00410.CL25.000	Supplies		$120.40
50449	12/11/2025	1194	Barnes & Noble, Inc.	4692634	264.112.00410.CL25.000	Supplies		$120.40
50449	12/11/2025	1194	Barnes & Noble, Inc.	4692634	264.112.00410.CL25.000	Supplies		$16.42
50449	12/11/2025	1194	Barnes & Noble, Inc.	4692634	264.113.00410.CL25.000	Supplies		$103.20
50449	12/11/2025	1194	Barnes & Noble, Inc.	4692634	264.113.00410.CL25.000	Supplies		$0.78
50449	12/11/2025	1194	Barnes & Noble, Inc.	4692634	264.113.00410.CL25.000	Supplies		$28.89
							Check Total:	$390.09
50450	12/11/2025	1194	Beach Ball Classic Inc	12/20-22/2025-OWHS	728.271.00660.0701.028	Pupil Activity		$600.00
							Check Total:	$600.00
50451	12/11/2025	1194	Berkeley County School District	20251030-OWHanahanVB	728.271.00690.0701.028	Other Objects		$110.60
							Check Total:	$110.60
50452	12/11/2025	1194	BishopSpeak	102025LMHS	100.114.00399.0000.048	Catering and Miscellaneous Purchased Services		$1,625.00
50452	12/11/2025	1194	BishopSpeak	102025LMHS	100.114.00399.0000.048	Catering and Miscellaneous Purchased Services		$1,625.00
50452	12/11/2025	1194	BishopSpeak	102025LMHS	100.224.00312.0000.048	Instructional Programs Improvement Services		$1,500.00
							Check Total:	$4,750.00
50453	12/11/2025	1194	Blick Art Materials	6653218	201.114.00410.2025.028	Supplies		$677.72
50453	12/11/2025	1194	Blick Art Materials	6653218	201.114.00410.2025.028	Supplies		$178.99
50453	12/11/2025	1194	Blick Art Materials	6653218	201.114.00410.2025.028	Supplies		$214.88
50453	12/11/2025	1194	Blick Art Materials	6653218	201.114.00410.2025.028	Supplies		$18.41
50453	12/11/2025	1194	Blick Art Materials	6653218	201.114.00410.2025.028	Supplies		$36.83
50453	12/11/2025	1194	Blick Art Materials	6653218	201.114.00410.2025.028	Supplies		$55.73
50453	12/11/2025	1194	Blick Art Materials	6653218	201.114.00410.2025.028	Supplies		$36.83

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2025 - 12/31/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
50453	12/11/2025	1194	Blick Art Materials	6653218	201.114.00410.2025.028	Supplies		$72.42
50453	12/11/2025	1194	Blick Art Materials	6653218	201.114.00410.2025.028	Supplies		$29.10
50453	12/11/2025	1194	Blick Art Materials	6653218	201.114.00410.2025.028	Supplies		$28.62
50453	12/11/2025	1194	Blick Art Materials	6653218	201.114.00410.2025.028	Supplies		$36.83
50453	12/11/2025	1194	Blick Art Materials	6653218	201.114.00410.2025.028	Supplies		$47.91
50453	12/11/2025	1194	Blick Art Materials	6653218	201.114.00410.2025.028	Supplies		$67.58
							Check Total:	$1,501.85
50454	12/11/2025	1194	Bsn Sports Inc	930418601	710.271.00410.0712.010	Supplies		$420.00
50454	12/11/2025	1194	Bsn Sports Inc	930418601	710.271.00410.0712.010	Supplies		$525.00
50454	12/11/2025	1194	Bsn Sports Inc	930418601	710.271.00410.0712.010	Supplies		$525.00
50454	12/11/2025	1194	Bsn Sports Inc	930418601	710.271.00410.0712.010	Supplies		$262.50
50454	12/11/2025	1194	Bsn Sports Inc	930418601	710.271.00410.0712.010	Supplies		$262.50
50454	12/11/2025	1194	Bsn Sports Inc	930418601	710.271.00410.0712.010	Supplies		$105.00
50454	12/11/2025	1194	Bsn Sports Inc	930418601	710.271.00410.0712.010	Supplies		$147.00
50454	12/11/2025	1194	Bsn Sports Inc	930418601	710.271.00410.0712.010	Supplies		$147.01
							Check Total:	$2,394.01
50455	12/11/2025	1194	Cardmember Services	Nov25Callowa2601082	803.223.00332.0000.000	Travel		$8,296.99
50455	12/11/2025	1194	Cardmember Services	Nov25Callowa2601082	803.223.00410.0000.000	Supplies		$215.27
50455	12/11/2025	1194	Cardmember Services	Nov25Callowa2601082	803.223.00490.0000.000	Food Supplies & Materials		$0.00
50455	12/11/2025	1194	Cardmember Services	Nov25Calloway2601082	803.223.00332.0000.000	Travel		($1,532.16)
50455	12/11/2025	1194	Cardmember Services	Nov25Calloway2601082	803.223.00410.0000.000	Supplies		$0.00
50455	12/11/2025	1194	Cardmember Services	Nov25Calloway2601082	803.223.00490.0000.000	Food Supplies & Materials		$0.00
50455	12/11/2025	1194	Cardmember Services	Nov25Calloway2603263	100.271.00660.0000.000	Pupil Activity		$4,347.00
50455	12/11/2025	1194	Cardmember Services	Nov25Calloway2603264	100.271.00490.0000.000	Food Supplies & Materials		$83.13
50455	12/11/2025	1194	Cardmember Services	Nov25Calloway2603264	100.271.00490.0000.000	Food Supplies & Materials		$89.10
50455	12/11/2025	1194	Cardmember Services	Nov25Calloway2603264	100.271.00490.0000.000	Food Supplies & Materials		$15.50
50455	12/11/2025	1194	Cardmember Services	Nov25Foster2600021	100.232.00325.0000.000	Rentals		$0.00
50455	12/11/2025	1194	Cardmember Services	Nov25Foster2600021	100.232.00332.0000.000	Travel		$365.00
50455	12/11/2025	1194	Cardmember Services	Nov25Foster2600021	100.232.00399.0000.000	Catering and Miscellaneous Purchased Services		$0.00
50455	12/11/2025	1194	Cardmember Services	Nov25Foster2600021	100.232.00410.0000.000	Supplies		$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2025 - 12/31/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50455	12/11/2025	1194	Cardmember Services	Nov25Foster2600021	100.232.00490.0000.000	Food Supplies & Materials	$0.00
50455	12/11/2025	1194	Cardmember Services	Nov25Foster2600021	100.232.00640.0000.000	Org Membership Dues	$0.00
50455	12/11/2025	1194	Cardmember Services	Nov25Foster2600021	100.232.00690.0000.000	Other Objects	$0.00
50455	12/11/2025	1194	Cardmember Services	Nov25Frost2602655	100.175.00490.021C.039	Food Supplies & Materials	$0.00
50455	12/11/2025	1194	Cardmember Services	Nov25Frost2602655	100.221.00410.0000.000	Supplies	$0.00
50455	12/11/2025	1194	Cardmember Services	Nov25Frost2602655	201.223.00332.2025.000	Travel	($169.27)
50455	12/11/2025	1194	Cardmember Services	Nov25Frost2602655	224.251.00331.2601.039	Student Transportation	$0.00
50455	12/11/2025	1194	Cardmember Services	Nov25Frost2602655/	100.175.00490.021C.039	Food Supplies & Materials	$250.99
50455	12/11/2025	1194	Cardmember Services	Nov25Frost2602655/	100.221.00410.0000.000	Supplies	$0.00
50455	12/11/2025	1194	Cardmember Services	Nov25Frost2602655/	201.223.00332.2025.000	Travel	$0.00
50455	12/11/2025	1194	Cardmember Services	Nov25Frost2602655/	224.251.00331.2601.039	Student Transportation	$0.00
50455	12/11/2025	1194	Cardmember Services	Nov25Frost2603221	100.221.00323.0000.000	Repairs/Maintenance	$0.00
50455	12/11/2025	1194	Cardmember Services	Nov25Frost2603221	100.221.00332.0000.000	Travel	$334.88
50455	12/11/2025	1194	Cardmember Services	Nov25Frost2603221	329.224.00332.0000.997	Travel	$0.00
50455	12/11/2025	1194	Cardmember Services	Nov25Frost2603221	329.224.00332.0000.997	Travel	$306.46
50455	12/11/2025	1194	Cardmember Services	Nov25Holiday2600282	100.264.00332.0000.000	Travel	$2,713.50
50455	12/11/2025	1194	Cardmember Services	Nov25Holiday2600282	100.264.00350.0000.000	Advertising	$0.00
50455	12/11/2025	1194	Cardmember Services	Nov25Holiday2600282	100.264.00399.0000.000	Catering and Miscellaneous Purchased Services	$1,098.00
50455	12/11/2025	1194	Cardmember Services	Nov25Holiday2600282	100.264.00410.0000.000	Supplies	$0.00
50455	12/11/2025	1194	Cardmember Services	Nov25Holiday2600282	100.264.00490.0000.000	Food Supplies & Materials	$580.42
50455	12/11/2025	1194	Cardmember Services	Nov25Holiday2600282/	100.264.00332.0000.000	Travel	($362.88)
50455	12/11/2025	1194	Cardmember Services	Nov25Holiday2600282/	100.264.00350.0000.000	Advertising	$0.00
50455	12/11/2025	1194	Cardmember Services	Nov25Holiday2600282/	100.264.00399.0000.000	Catering and Miscellaneous Purchased Services	$0.00
50455	12/11/2025	1194	Cardmember Services	Nov25Holiday2600282/	100.264.00410.0000.000	Supplies	$0.00
50455	12/11/2025	1194	Cardmember Services	Nov25Holiday2600282/	100.264.00490.0000.000	Food Supplies & Materials	$0.00
50455	12/11/2025	1194	Cardmember Services	Nov25Lang2600020	100.231.00325.0000.000	Rentals	$0.00
50455	12/11/2025	1194	Cardmember Services	Nov25Lang2600020	100.231.00332.0000.000	Travel	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2025 - 12/31/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50455	12/11/2025	1194	Cardmember Services	Nov25Lang2600020	100.231.00399.0000.000	Catering and Miscellaneous Purchased Services	$0.00
50455	12/11/2025	1194	Cardmember Services	Nov25Lang2600020	100.231.00410.0000.000	Supplies	$18.70
50455	12/11/2025	1194	Cardmember Services	Nov25Lang2600020	100.231.00490.0000.000	Food Supplies & Materials	$149.95
50455	12/11/2025	1194	Cardmember Services	Nov25Lang2600020	100.231.00640.0000.000	Org Membership Dues	$0.00
50455	12/11/2025	1194	Cardmember Services	Nov25Lang2600020	100.231.00690.0000.000	Other Objects	$0.00
50455	12/11/2025	1194	Cardmember Services	Nov25Lang2600021	100.232.00325.0000.000	Rentals	$0.00
50455	12/11/2025	1194	Cardmember Services	Nov25Lang2600021	100.232.00332.0000.000	Travel	$0.00
50455	12/11/2025	1194	Cardmember Services	Nov25Lang2600021	100.232.00399.0000.000	Catering and Miscellaneous Purchased Services	$0.00
50455	12/11/2025	1194	Cardmember Services	Nov25Lang2600021	100.232.00410.0000.000	Supplies	$25.68
50455	12/11/2025	1194	Cardmember Services	Nov25Lang2600021	100.232.00490.0000.000	Food Supplies & Materials	$7.00
50455	12/11/2025	1194	Cardmember Services	Nov25Lang2600021	100.232.00640.0000.000	Org Membership Dues	$0.00
50455	12/11/2025	1194	Cardmember Services	Nov25Lang2600021	100.232.00690.0000.000	Other Objects	$0.00
50455	12/11/2025	1194	Cardmember Services	Nov25Sanders2600011	100.252.00332.0000.000	Travel	$3.36
50455	12/11/2025	1194	Cardmember Services	Nov25Sanders2600011	100.252.00410.0000.000	Supplies	$0.00
50455	12/11/2025	1194	Cardmember Services	Nov25Sanders2600011/	100.252.00332.0000.000	Travel	($93.36)
50455	12/11/2025	1194	Cardmember Services	Nov25Sanders2600011/	100.252.00410.0000.000	Supplies	$0.00
50455	12/11/2025	1194	Cardmember Services	Nov25Taylor2600347	100.263.00332.0000.000	Travel	$2,557.11
50455	12/11/2025	1194	Cardmember Services	Nov25Taylor2600347	100.263.00345.0000.000	Technology	$0.00
50455	12/11/2025	1194	Cardmember Services	Nov25Taylor2600347	100.263.00350.0000.000	Advertising	$0.00
50455	12/11/2025	1194	Cardmember Services	Nov25Taylor2600347	100.263.00410.0000.000	Supplies	$705.43
50455	12/11/2025	1194	Cardmember Services	Nov25Taylor2600347	100.263.00445.0000.000	Technolgy & Software	$0.00
50455	12/11/2025	1194	Cardmember Services	Nov25Taylor2600347	100.263.00490.0000.000	Food Supplies & Materials	$1,872.01
50455	12/11/2025	1194	Cardmember Services	Nov25Taylor2600965	100.266.00345.0000.000	Technology	$12.19
50455	12/11/2025	1194	Cardmember Services	Nov25Taylor2601846	100.266.00332.0000.000	Travel	$1,784.28
50455	12/11/2025	1194	Cardmember Services	Nov25Washingt2602723	100.254.00325.0000.000	Rentals	$2,486.61
50455	12/11/2025	1194	Cardmember Services	Nov25Washingt2603424	100.254.00380.0000.000	Head Of Organizational Unit Travel	$365.00
						Check Total:	$26,525.89

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2025 - 12/31/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50456	12/11/2025	1194	CDW Government Inc	ZR00947600	100.266.00345.0000.000	Technology	$0.00
50456	12/11/2025	1194	CDW Government Inc	ZR00947600	100.266.00345.0000.000	Technology	$14,446.07
						Check Total:	$14,446.07
50458	12/11/2025	1194	County Line	11/18/2025OCSD	100.221.00399.0000.000	Catering and Miscellaneous Purchased Services	$351.52
50458	12/11/2025	1194	County Line	11/18/2025OCSD	100.221.00399.0000.000	Catering and Miscellaneous Purchased Services	$35.00
						Check Total:	$386.52
50459	12/11/2025	1194	Cromer's PNuts LLC	12/9/2025CarverEdist	100.113.00490.0000.025	Food Supplies & Materials	$193.46
						Check Total:	$193.46
50460	12/11/2025	1194	Crown Reef Resort	12/19-22/2025-Simpso	728.271.00660.0701.028	Pupil Activity	$2,247.00
						Check Total:	$2,247.00
50461	12/11/2025	1194	Employee Vendor	LMMSStartUpBB251215	758.000.10200.0000.058	Cash Account Payroll	$0.00
50461	12/11/2025	1194	Employee Vendor	LMMSStartUpBB251215	758.000.10200.0000.058	Cash Account Payroll	$250.00
50461	12/11/2025	1194	Employee Vendor	LMMSStartUpBB251215	758.000.10200.0000.058	Cash Account Payroll	$0.00
50461	12/11/2025	1194	Employee Vendor	LMMSStartUpBB251215	758.000.10200.0000.058	Cash Account Payroll	$0.00
50461	12/11/2025	1194	Employee Vendor	LMMSStartUpBB251215	758.000.10200.0000.058	Cash Account Payroll	$0.00
50461	12/11/2025	1194	Employee Vendor	LMMSStartUpBB251215	758.000.10200.0000.058	Cash Account Payroll	$0.00
						Check Total:	$250.00
50462	12/11/2025	1194	Davis Septic Tank Service	C42491	100.254.00323.0000.000	Repairs/Maintenance	$450.00
50462	12/11/2025	1194	Davis Septic Tank Service	C42700	100.254.00323.0000.000	Repairs/Maintenance	$500.00
						Check Total:	$950.00
50463	12/11/2025	1194	Employee Vendor	LMHSStartUpBB251212	748.000.10200.0000.048	Cash Account Payroll	$350.00
						Check Total:	$350.00
50464	12/11/2025	1194	Department of Public Utilties	153328G	100.254.00321.0000.000	Public Utilities	$1,170.71
50464	12/11/2025	1194	Department of Public Utilties	153328G	100.254.00321.0000.036	Public Utilities	$325.26
50464	12/11/2025	1194	Department of Public Utilties	153328G	100.254.00470.0000.028	Energy	$47.66
50464	12/11/2025	1194	Department of Public Utilties	153328G	100.254.00470.0000.036	Energy	$1,040.82
50464	12/11/2025	1194	Department of Public Utilties	153444G	100.254.00321.0000.000	Public Utilities	$14.16
50464	12/11/2025	1194	Department of Public Utilties	153444G	100.254.00321.0000.026	Public Utilities	$1,306.61
50464	12/11/2025	1194	Department of Public Utilties	153444G	100.254.00470.0000.000	Energy	$66.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
50464	12/11/2025	1194	Department of Public Utilties	153495G	100.254.00321.0000.000	Public Utilities		$68.60
50464	12/11/2025	1194	Department of Public Utilties	153495G	100.254.00470.0000.000	Energy		$1,101.21
50464	12/11/2025	1194	Department of Public Utilties	153504G	100.254.00321.0000.000	Public Utilities		$72.76
50464	12/11/2025	1194	Department of Public Utilties	153504G	100.254.00470.0000.000	Energy		$633.94
50464	12/11/2025	1194	Department of Public Utilties	153560G	100.254.00321.0000.000	Public Utilities		$88.21
50464	12/11/2025	1194	Department of Public Utilties	153560G	100.254.00321.0000.007	Public Utilities		$394.16
50464	12/11/2025	1194	Department of Public Utilties	153560G	100.254.00321.0000.025	Public Utilities		$301.00
50464	12/11/2025	1194	Department of Public Utilties	153560G	100.254.00321.0000.995	Public Utilities		$102.71
							Check Total:	$6,733.88
50465	12/11/2025	1194	Dominion Energy	7210090267802 Final	100.254.00321.0000.000	Public Utilities		$83.85
50465	12/11/2025	1194	Dominion Energy	8210121618841 Final	100.254.00470.0000.000	Energy		$61.13
50465	12/11/2025	1194	Dominion Energy	8210121618874 Final	100.254.00470.0000.000	Energy		$528.98
50465	12/11/2025	1194	Dominion Energy	8210121618889 Final	100.254.00470.0000.000	Energy		$48.85
50465	12/11/2025	1194	Dominion Energy	8210121618978 Dec 25	100.254.00470.0000.049	Energy		$4,918.38
50465	12/11/2025	1194	Dominion Energy	8210121618978 Dec 25	100.254.00470.0000.051	Energy		$4,918.37
							Check Total:	$10,559.56
50466	12/11/2025	1194	Eartha and Associates	100/2	739.272.00399.0949.039	Catering and Miscellaneous Purchased Services		$567.00
50466	12/11/2025	1194	Eartha and Associates	100/3	100.233.00399.0000.034	Catering and Miscellaneous Purchased Services		$567.00
							Check Total:	$1,134.00
50467	12/11/2025	1194	Embassy Suites by Hilton Atlanta Airport	R6022697978LJohnson	201.224.00332.2025.037	Travel		$0.00
50467	12/11/2025	1194	Embassy Suites by Hilton Atlanta Airport	R6022697978LJohnson	201.224.00332.2025.037	Travel		$0.00
50467	12/11/2025	1194	Embassy Suites by Hilton Atlanta Airport	R6022697978LJohnson	201.224.00332.2025.037	Travel		$550.58
							Check Total:	$550.58
50468	12/11/2025	1194	FADE Forever and a Day Entertainment	327	100.233.00399.0000.053	Catering and Miscellaneous Purchased Services		$202.00
50468	12/11/2025	1194	FADE Forever and a Day Entertainment	328	100.233.00399.0000.034	Catering and Miscellaneous Purchased Services		$203.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
50468	12/11/2025	1194	FADE Forever and a Day Entertainment	329	739.272.00399.0881.039	Catering and Miscellaneous Purchased Services		$202.00
							Check Total:	$607.00
50469	12/11/2025	1194	Employee Vendor	11/30-12/2/25Travel	100.232.00332.0000.000	Travel		$253.85
							Check Total:	$253.85
50470	12/11/2025	1194	Gavin Tours LLC	INV0758	100.271.00660.0000.034	Pupil Activity		$3,300.00
							Check Total:	$3,300.00
50471	12/11/2025	1194	Halligan Mahoney & Williams	21508	100.231.00319.0000.000	Legal Services		$14,505.32
							Check Total:	$14,505.32
50472	12/11/2025	1194	Helmly Bros Ace Hardware	231204/1	100.254.00410.0000.000	Supplies		$45.31
50472	12/11/2025	1194	Helmly Bros Ace Hardware	231227/1	100.254.00410.0000.000	Supplies		$71.40
							Check Total:	$116.71
50473	12/11/2025	1194	Henry Schein Inc	46988068	100.271.00410.0000.000	Supplies		$0.00
50473	12/11/2025	1194	Henry Schein Inc	46988068	100.271.00410.0000.000	Supplies		$0.00
50473	12/11/2025	1194	Henry Schein Inc	46988068	100.271.00410.0000.000	Supplies		$150.11
50473	12/11/2025	1194	Henry Schein Inc	48361131	100.271.00410.0001.000	Supplies		$0.00
50473	12/11/2025	1194	Henry Schein Inc	48361131	100.271.00410.0001.000	Supplies		$82.88
50473	12/11/2025	1194	Henry Schein Inc	48435244	100.271.00410.0001.000	Supplies		$0.00
50473	12/11/2025	1194	Henry Schein Inc	48435244	100.271.00410.0001.000	Supplies		$94.45
50473	12/11/2025	1194	Henry Schein Inc	48435394	100.271.00410.0001.000	Supplies		$0.00
50473	12/11/2025	1194	Henry Schein Inc	48435394	100.271.00410.0001.000	Supplies		$348.54
50473	12/11/2025	1194	Henry Schein Inc	48572341	100.271.00410.0001.000	Supplies		$0.00
50473	12/11/2025	1194	Henry Schein Inc	48572341	100.271.00410.0001.000	Supplies		$231.97
50473	12/11/2025	1194	Henry Schein Inc	48627629	100.271.00410.0001.000	Supplies		$51.50
50473	12/11/2025	1194	Henry Schein Inc	48627629	100.271.00410.0001.000	Supplies		$0.00
50473	12/11/2025	1194	Henry Schein Inc	49263252	100.271.00410.0001.000	Supplies		$1,594.30
50473	12/11/2025	1194	Henry Schein Inc	49263252	100.271.00410.0001.000	Supplies		$0.00
							Check Total:	$2,553.75
50474	12/11/2025	1194	High, Harry	ChainCrew-20250829	748.271.00395.0712.048	Security/Other Prof/Tech Services		$60.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2025 - 12/31/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50474	12/11/2025	1194	High, Harry	ChainCrew-20250919	748.271.00395.0712.048	Security/Other Prof/Tech Services	$60.00
50474	12/11/2025	1194	High, Harry	ChainCrew-20250926	748.271.00395.0712.048	Security/Other Prof/Tech Services	$60.00
50474	12/11/2025	1194	High, Harry	ChainCrew-20251010	748.271.00395.0712.048	Security/Other Prof/Tech Services	$60.00
50474	12/11/2025	1194	High, Harry	ChainCrew-20251031	748.271.00395.0712.048	Security/Other Prof/Tech Services	$60.00
50474	12/11/2025	1194	High, Harry	ChainCrew-20251107	748.271.00395.0712.048	Security/Other Prof/Tech Services	$60.00
						Check Total:	$360.00
50475	12/11/2025	1194	Employee Vendor	WJCStartUpBB251218	737.000.10200.0000.037	Cash Account Payroll	$200.00
50475	12/11/2025	1194	Employee Vendor	WJCStartUpBB251218	737.000.10200.0000.037	Cash Account Payroll	$0.00
50475	12/11/2025	1194	Employee Vendor	WJCStartUpBB251218	737.000.10200.0000.037	Cash Account Payroll	$0.00
50475	12/11/2025	1194	Employee Vendor	WJCStartUpBB251218	737.000.10200.0000.037	Cash Account Payroll	$0.00
50475	12/11/2025	1194	Employee Vendor	WJCStartUpBB251218	737.000.10200.0000.037	Cash Account Payroll	$0.00
50475	12/11/2025	1194	Employee Vendor	WJCStartUpBB251218	737.000.10200.0000.037	Cash Account Payroll	$0.00
						Check Total:	$200.00
50476	12/11/2025	1194	Employee Vendor	WJCStartUpBB260107	737.000.10200.0000.037	Cash Account Payroll	$0.00
50476	12/11/2025	1194	Employee Vendor	WJCStartUpBB260107	737.000.10200.0000.037	Cash Account Payroll	$0.00
50476	12/11/2025	1194	Employee Vendor	WJCStartUpBB260107	737.000.10200.0000.037	Cash Account Payroll	$0.00
50476	12/11/2025	1194	Employee Vendor	WJCStartUpBB260107	737.000.10200.0000.037	Cash Account Payroll	$0.00
50476	12/11/2025	1194	Employee Vendor	WJCStartUpBB260107	737.000.10200.0000.037	Cash Account Payroll	$0.00
50476	12/11/2025	1194	Employee Vendor	WJCStartUpBB260107	737.000.10200.0000.037	Cash Account Payroll	$200.00
						Check Total:	$200.00
50477	12/11/2025	1194	Hilton Beachfront Resort & Spa	3365896133HaCraven	100.111.00332.0000.040	Travel	$0.00
50477	12/11/2025	1194	Hilton Beachfront Resort & Spa	3365896133HaCraven	100.112.00332.0000.040	Travel	$0.00
50477	12/11/2025	1194	Hilton Beachfront Resort & Spa	3365896133HaCraven	100.112.00332.0000.040	Travel	$367.40
50477	12/11/2025	1194	Hilton Beachfront Resort & Spa	3365896133HaCraven	100.113.00332.0000.040	Travel	$0.00
50477	12/11/2025	1194	Hilton Beachfront Resort & Spa	3372279460MJefferson	100.111.00332.0000.040	Travel	$0.00
50477	12/11/2025	1194	Hilton Beachfront Resort & Spa	3372279460MJefferson	100.112.00332.0000.040	Travel	$367.40

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
50477	12/11/2025	1194	Hilton Beachfront Resort & Spa	3372279460MJefferson	100.112.00332.0000.040	Travel		$0.00
50477	12/11/2025	1194	Hilton Beachfront Resort & Spa	3372279460MJefferson	100.113.00332.0000.040	Travel		$0.00
							Check Total:	$734.80
50478	12/11/2025	1194	Hilton Myrtle Beach Resort	1/16/26NorthMid/High	100.148.00660.0000.000	Pupil Activity		$2,849.28
50478	12/11/2025	1194	Hilton Myrtle Beach Resort	1/16/26NorthMid/High	100.148.00660.0000.000	Pupil Activity		$179.20
							Check Total:	$3,028.48
50479	12/11/2025	1194	IGA #81	120880	100.266.00410.0000.000	Supplies		$0.00
50479	12/11/2025	1194	IGA #81	120880	100.266.00490.0000.000	Food Supplies & Materials		$0.00
50479	12/11/2025	1194	IGA #81	120880	100.266.00490.0000.000	Food Supplies & Materials		$514.13
							Check Total:	$514.13
50481	12/11/2025	1194	Jennaffairs	3301	100.233.00325.0000.028	Rentals		$2,140.00
50481	12/11/2025	1194	Jennaffairs	3301	100.233.00325.0000.028	Rentals		($321.00)
							Check Total:	$1,819.00
50482	12/11/2025	1194	Employee Vendor	EHSStartUp20251212	724.000.10200.0000.024	Cash Account Payroll		$250.00
							Check Total:	$250.00
50483	12/11/2025	1194	Employee Vendor	EHSStartUp20251213	724.000.10200.0000.024	Cash Account Payroll		$250.00
							Check Total:	$250.00
50486	12/11/2025	1194	Employee Vendor	11/30/2025Mileage	100.263.00332.0000.000	Travel		$230.37
							Check Total:	$230.37
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.111.00311.KELL.026	Instructional Services		$2,029.12
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.111.00311.KELL.034	Instructional Services		$96.94
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.111.00311.KELL.039	Instructional Services		$85.95
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.111.00311.KELL.040	Instructional Services		$321.75
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.111.00311.KELL.044	Instructional Services		$96.94
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.111.00311.KELL.047	Instructional Services		$349.26
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.111.00311.KELL.055	Instructional Services		$269.34
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.112.00311.KELL.026	Instructional Services		$1,925.32
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.112.00311.KELL.026	Instructional Services		$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.112.00311.KELL.036	Instructional Services		$606.75
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.112.00311.KELL.039	Instructional Services		$795.17
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.112.00311.KELL.044	Instructional Services		$809.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.112.00311.KELL.047	Instructional Services	$271.89
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.112.00311.KELL.053	Instructional Services	$539.09
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.112.00311.KELL.055	Instructional Services	$429.75
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.112.00311.KELL.057	Instructional Services	$1,114.24
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.112.00311.KELL.059	Instructional Services	$3,260.68
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.113.00311.KELL.012	Instructional Services	$997.58
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.113.00311.KELL.025	Instructional Services	$2,266.30
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.113.00311.KELL.034	Instructional Services	$1,292.75
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.113.00311.KELL.034	Instructional Services	$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.113.00311.KELL.036	Instructional Services	$175.54
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.113.00311.KELL.037	Instructional Services	$3,758.59
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.113.00311.KELL.039	Instructional Services	$432.45
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.113.00311.KELL.040	Instructional Services	$962.55
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.113.00311.KELL.047	Instructional Services	$307.20
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.113.00311.KELL.053	Instructional Services	$539.72
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.113.00311.KELL.055	Instructional Services	$265.93
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.113.00311.KELL.057	Instructional Services	$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.113.00311.KELL.058	Instructional Services	$126.48
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.113.00311.KELL.059	Instructional Services	$915.35
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.114.00311.KELL.007	Instructional Services	$235.80
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.114.00311.KELL.010	Instructional Services	$1,702.98
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.114.00311.KELL.024	Instructional Services	$1,610.33
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.114.00311.KELL.028	Instructional Services	$4,597.29
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.114.00311.KELL.042	Instructional Services	$279.03
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.114.00311.KELL.048	Instructional Services	$2,766.35
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.114.00311.KELL.049	Instructional Services	$219.43
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.114.00311.KELL.054	Instructional Services	$504.35
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.115.00311.KELL.048	Instructional Services	$822.03
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.115.00311.KELL.996	Instructional Services	$914.38
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.115.00311.KELL.996	Instructional Services	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.127.00311.KELL.024	Instructional Services	$550.20
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.127.00311.KELL.026	Instructional Services	$343.80
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.127.00311.KELL.039	Instructional Services	$1,006.10
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.127.00311.KELL.047	Instructional Services	$38.71
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.127.00311.KELL.048	Instructional Services	$276.22
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.127.00311.KELL.051	Instructional Services	$570.56
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.127.00311.KELL.059	Instructional Services	$705.96
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.147.00311.KELL.026	Instructional Services	$331.80
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.147.00311.KELL.034	Instructional Services	$142.93
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.147.00311.KELL.040	Instructional Services	$42.21
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.222.00311.KELL.040	Instructional Services	$103.49
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.222.00311.KELL.044	Instructional Services	$83.55
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.222.00311.KELL.059	Instructional Services	$16.85
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.254.00399.KELL.047	Catering and Miscellaneous Purchased Services	$81.08
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.254.00399.KELL.059	Catering and Miscellaneous Purchased Services	$265.79
50487	12/11/2025	1194	Kelly Services Inc	5612751978	100.254.00399.KELL.059	Catering and Miscellaneous Purchased Services	$226.39
50487	12/11/2025	1194	Kelly Services Inc	5612751978	600.256.00399.KELL.034	Catering and Miscellaneous Purchased Services	$210.81
50487	12/11/2025	1194	Kelly Services Inc	5612751978	600.256.00399.KELL.039	Catering and Miscellaneous Purchased Services	$75.67
50487	12/11/2025	1194	Kelly Services Inc	5612751978	600.256.00399.KELL.040	Catering and Miscellaneous Purchased Services	$340.52
50487	12/11/2025	1194	Kelly Services Inc	5612751978	600.256.00399.KELL.047	Catering and Miscellaneous Purchased Services	$75.67
50487	12/11/2025	1194	Kelly Services Inc	5612751978	600.256.00399.KELL.059	Catering and Miscellaneous Purchased Services	$70.27
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.111.00311.KELL.026	Instructional Services	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.111.00311.KELL.034	Instructional Services	$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.111.00311.KELL.039	Instructional Services	$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.111.00311.KELL.040	Instructional Services	$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.111.00311.KELL.044	Instructional Services	$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.111.00311.KELL.047	Instructional Services	$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.111.00311.KELL.055	Instructional Services	$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.112.00311.KELL.026	Instructional Services	$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.112.00311.KELL.026	Instructional Services	$200.85
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.112.00311.KELL.036	Instructional Services	$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.112.00311.KELL.039	Instructional Services	$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.112.00311.KELL.044	Instructional Services	$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.112.00311.KELL.047	Instructional Services	$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.112.00311.KELL.053	Instructional Services	$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.112.00311.KELL.055	Instructional Services	$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.112.00311.KELL.057	Instructional Services	$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.112.00311.KELL.059	Instructional Services	$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.113.00311.KELL.012	Instructional Services	$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.113.00311.KELL.025	Instructional Services	$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.113.00311.KELL.034	Instructional Services	$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.113.00311.KELL.034	Instructional Services	$178.16
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.113.00311.KELL.036	Instructional Services	$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.113.00311.KELL.037	Instructional Services	$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.113.00311.KELL.039	Instructional Services	$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.113.00311.KELL.040	Instructional Services	$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.113.00311.KELL.047	Instructional Services	$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.113.00311.KELL.053	Instructional Services	$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.113.00311.KELL.055	Instructional Services	$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.113.00311.KELL.057	Instructional Services	$117.90
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.113.00311.KELL.058	Instructional Services	$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.113.00311.KELL.059	Instructional Services	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.114.00311.KELL.007	Instructional Services	$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.114.00311.KELL.010	Instructional Services	$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.114.00311.KELL.024	Instructional Services	$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.114.00311.KELL.028	Instructional Services	$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.114.00311.KELL.042	Instructional Services	$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.114.00311.KELL.048	Instructional Services	$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.114.00311.KELL.049	Instructional Services	$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.114.00311.KELL.054	Instructional Services	$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.115.00311.KELL.048	Instructional Services	$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.115.00311.KELL.996	Instructional Services	$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.115.00311.KELL.996	Instructional Services	$405.40
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.127.00311.KELL.024	Instructional Services	$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.127.00311.KELL.026	Instructional Services	$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.127.00311.KELL.039	Instructional Services	$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.127.00311.KELL.047	Instructional Services	$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.127.00311.KELL.048	Instructional Services	$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.127.00311.KELL.051	Instructional Services	$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.127.00311.KELL.059	Instructional Services	$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.147.00311.KELL.026	Instructional Services	$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.147.00311.KELL.034	Instructional Services	$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.147.00311.KELL.040	Instructional Services	$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.222.00311.KELL.040	Instructional Services	$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.222.00311.KELL.044	Instructional Services	$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.222.00311.KELL.059	Instructional Services	$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.254.00399.KELL.047	Catering and Miscellaneous Purchased Services	$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.254.00399.KELL.059	Catering and Miscellaneous Purchased Services	$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	100.254.00399.KELL.059	Catering and Miscellaneous Purchased Services	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
50487	12/11/2025	1194	Kelly Services Inc	5612834060	600.256.00399.KELL.034	Catering and Miscellaneous Purchased Services		$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	600.256.00399.KELL.039	Catering and Miscellaneous Purchased Services		$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	600.256.00399.KELL.040	Catering and Miscellaneous Purchased Services		$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	600.256.00399.KELL.047	Catering and Miscellaneous Purchased Services		$0.00
50487	12/11/2025	1194	Kelly Services Inc	5612834060	600.256.00399.KELL.059	Catering and Miscellaneous Purchased Services		$0.00
							Check Total:	$45,155.44
50488	12/11/2025	1194	Lakeshore Learning Materials	92144505	204.149.00410.0000.000	Supplies		$95.53
50488	12/11/2025	1194	Lakeshore Learning Materials	92144505	204.149.00410.0000.000	Supplies		$182.95
50488	12/11/2025	1194	Lakeshore Learning Materials	92144505	204.149.00410.0000.000	Supplies		$182.95
50488	12/11/2025	1194	Lakeshore Learning Materials	92144505	204.149.00410.0000.000	Supplies		$182.95
50488	12/11/2025	1194	Lakeshore Learning Materials	92144505	204.149.00410.0000.000	Supplies		$34.54
50488	12/11/2025	1194	Lakeshore Learning Materials	92144505	204.149.00410.0000.000	Supplies		$161.62
50488	12/11/2025	1194	Lakeshore Learning Materials	92144505	204.149.00410.0000.000	Supplies		$0.00
50488	12/11/2025	1194	Lakeshore Learning Materials	92144505	204.149.00410.0000.000	Supplies		$60.97
50488	12/11/2025	1194	Lakeshore Learning Materials	92144505	204.149.00410.0000.000	Supplies		$81.28
50488	12/11/2025	1194	Lakeshore Learning Materials	92144505	204.149.00410.0000.000	Supplies		$117.89
50488	12/11/2025	1194	Lakeshore Learning Materials	92144505	204.149.00410.0000.000	Supplies		$30.47
50488	12/11/2025	1194	Lakeshore Learning Materials	92144505	204.149.00410.0000.000	Supplies		$30.47
50488	12/11/2025	1194	Lakeshore Learning Materials	92144505	204.149.00410.0000.000	Supplies		$25.40
50488	12/11/2025	1194	Lakeshore Learning Materials	92144505	204.149.00410.0000.000	Supplies		$40.64
50488	12/11/2025	1194	Lakeshore Learning Materials	92144505	204.149.00410.0000.000	Supplies		$13.20
50488	12/11/2025	1194	Lakeshore Learning Materials	92144505	204.149.00410.0000.000	Supplies		$405.59
							Check Total:	$1,646.45
50489	12/11/2025	1194	Languageline Solutions	11781595	100.221.00311.0000.000	Instructional Services		$176.08
							Check Total:	$176.08
50490	12/11/2025	1194	Lindas Awards And Gifts	C4510	100.141.00410.GTSH.000	Supplies		$449.27

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$449.27
50491	12/11/2025	1194	Lowe's	85908	329.115.00410.0000.996	Supplies	$802.50
50491	12/11/2025	1194	Lowe's	85908	886.115.00410.0CCP.996	CATE Construction MCASC Grant Supplies	$1,690.07
50491	12/11/2025	1194	Lowe's	96375	850.126.00410.AO25.012	Alessandra Ott Supplies	$44.80
50491	12/11/2025	1194	Lowe's	96375	850.126.00410.AO25.012	Alessandra Ott Supplies	$44.80
50491	12/11/2025	1194	Lowe's	96375	850.126.00410.AO25.012	Alessandra Ott Supplies	$6.66
						Check Total:	$2,588.83
50492	12/11/2025	1194	ML Scholar Company	22	100.233.00410.0000.058	Supplies	$2,466.25
50492	12/11/2025	1194	ML Scholar Company	22	100.233.00410.0000.058	Supplies	$235.90
						Check Total:	$2,702.15
50493	12/11/2025	1194	NAFME	000827779	100.271.00640.BAND.028	Org Membership Dues	$140.00
						Check Total:	$140.00
50494	12/11/2025	1194	National Beta Club	M-249898	725.273.00410.0731.025	Supplies	$5.00
50494	12/11/2025	1194	National Beta Club	M-249898	725.273.00410.0731.025	Supplies	$11.25
50494	12/11/2025	1194	National Beta Club	M-249898	725.273.00640.0731.025	Org Membership Dues	$360.00
50494	12/11/2025	1194	National Beta Club	SC-366886	739.271.00660.0837.039	Pupil Activity	$690.00
50494	12/11/2025	1194	National Beta Club	SC-366886	739.271.00660.0837.039	Pupil Activity	$40.00
50494	12/11/2025	1194	National Beta Club	SC-367062	734.271.00660.0774.034	Beta Club	$450.00
50494	12/11/2025	1194	National Beta Club	SC-367062	734.271.00660.0774.034	Beta Club	$10.00
50494	12/11/2025	1194	National Beta Club	SC-367062	734.271.00660.0774.034	Beta Club	$0.00
50494	12/11/2025	1194	National Beta Club	SC-367062	734.271.00660.0774.034	Beta Club	$20.00
						Check Total:	$1,586.25
50495	12/11/2025	1194	National Center for Youth Issues	Reg25TiffanyDavis	395.212.00332.0000.000	Travel	$175.00
						Check Total:	$175.00
50497	12/11/2025	1194	Orangeburg County Finance Dept	12/03/2025-JenkinsE	749.271.00395.0701.049	Security/Other Prof/Tech Services	$160.00
50497	12/11/2025	1194	Orangeburg County Finance Dept	181-BBHS	710.271.00395.0712.010	Security/Other Prof/Tech Services	$488.00
50497	12/11/2025	1194	Orangeburg County Finance Dept	59-01	710.271.00395.0723.010	Security/Other Prof/Tech Services	$33.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50497	12/11/2025	1194	Orangeburg County Finance Dept	69-BBHS	710.271.00395.0723.010	Security/Other Prof/Tech Services	$505.20
						Check Total:	$1,186.80
50498	12/11/2025	1194	Palmetto Sports Floors LLC	072925BHS	749.271.00399.0701.049	Catering and Miscellaneous Purchased Services	$3,000.00
						Check Total:	$3,000.00
50499	12/11/2025	1194	Employee Vendor	NMHStartUpBB20251217	742.000.10200.0000.042	Cash Account Payroll	$600.00
						Check Total:	$600.00
50501	12/11/2025	1194	Powerschool Group LLC	INV476597	100.266.00332.0000.000	Travel	$900.00
50501	12/11/2025	1194	Powerschool Group LLC	INV476599	100.266.00332.0000.000	Travel	$900.00
						Check Total:	$1,800.00
50502	12/11/2025	1194	QUICK PANTRY #4	12-10-2025	600.256.00491.0000.000	Vehicle Supplies & Materials	$30.01
50502	12/11/2025	1194	QUICK PANTRY #4	12-10-2025-1	600.256.00491.0000.000	Vehicle Supplies & Materials	$35.08
50502	12/11/2025	1194	QUICK PANTRY #4	12-11-2025	600.256.00491.0000.000	Vehicle Supplies & Materials	$30.02
50502	12/11/2025	1194	QUICK PANTRY #4	12-8-2025	600.256.00491.0000.000	Vehicle Supplies & Materials	$40.00
						Check Total:	$135.11
50503	12/11/2025	1194	Quill Corporation	46620867	201.114.00410.2025.028	Supplies	$141.85
						Check Total:	$141.85
50504	12/11/2025	1194	Razor Photography	INV-006893	739.272.00399.0881.039	Catering and Miscellaneous Purchased Services	$235.00
50504	12/11/2025	1194	Razor Photography	INV-006895	100.233.00399.0000.053	Catering and Miscellaneous Purchased Services	$235.00
50504	12/11/2025	1194	Razor Photography	INV-006896	100.233.00399.0000.034	Catering and Miscellaneous Purchased Services	$235.00
						Check Total:	$705.00
50505	12/11/2025	1194	SC Alliance Of Black School Educators	INV-46SOJX	100.264.00332.0000.000	Travel	$350.00
						Check Total:	$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
50506	12/11/2025	1194	SC Dept Of Education Transportation	C14-096FY26	740.271.00660.0818.040	Pupil Activity		$13.64
50506	12/11/2025	1194	SC Dept Of Education Transportation	C14-097FY26	740.271.00660.0817.040	Pupil Activity		$9.92
50506	12/11/2025	1194	SC Dept Of Education Transportation	C14-133FY26	740.271.00660.0808.040	Pupil Activity		$13.64
50506	12/11/2025	1194	SC Dept Of Education Transportation	C14-151FY26	740.271.00660.0807.040	Pupil Activity		$97.96
50506	12/11/2025	1194	SC Dept Of Education Transportation	W01	754.271.00660.0712.054	Pupil Activity		$177.32
50506	12/11/2025	1194	SC Dept Of Education Transportation	W01	754.271.00660.0712.054	Pupil Activity		$283.96
50506	12/11/2025	1194	SC Dept Of Education Transportation	W15	754.271.00660.0712.054	Pupil Activity		$142.60
50506	12/11/2025	1194	SC Dept Of Education Transportation	W15	754.271.00660.0723.054	Pupil Activity		$84.32
							Check Total:	$823.36
50508	12/11/2025	1194	SC Occup Informational System SCOIS	#7	395.212.00410.0000.000	Supplies		$63.60
50508	12/11/2025	1194	SC Occup Informational System SCOIS	#7	395.212.00410.0000.000	Supplies		$42.40
50508	12/11/2025	1194	SC Occup Informational System SCOIS	#7	395.212.00410.0000.000	Supplies		$106.00
50508	12/11/2025	1194	SC Occup Informational System SCOIS	#7	395.212.00410.0000.000	Supplies		$5.30
50508	12/11/2025	1194	SC Occup Informational System SCOIS	#7	395.212.00410.0000.000	Supplies		$5.30
50508	12/11/2025	1194	SC Occup Informational System SCOIS	#7	395.212.00410.0000.000	Supplies		$0.00
							Check Total:	$222.60
50509	12/11/2025	1194	SC School For The Deaf And Blind	2000650295	803.124.00311.0000.000	Instructional Services		$1,955.00
							Check Total:	$1,955.00
50510	12/11/2025	1194	Scholastic Inc	M7671561	850.221.00410.MS25.039	Mary Stephens Supplies		$310.70
50510	12/11/2025	1194	Scholastic Inc	M7671561	850.221.00410.MS25.039	Mary Stephens Supplies		$81.95
50510	12/11/2025	1194	Scholastic Inc	M7671561	850.221.00410.VH25.039	Veronica Hodges Supplies		$378.13
							Check Total:	$770.78
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.000	Technology		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2025 - 12/31/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.000	Technology	$128.39
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.007	Technology	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.007	Technology	$2.26
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.010	Technology	$9.24
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.010	Technology	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.012	Technology	$6.15
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.012	Technology	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.024	Technology	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.024	Technology	$15.39
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.025	Technology	$10.58
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.025	Technology	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.026	Technology	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.026	Technology	$16.11
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.028	Technology	$26.42
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.028	Technology	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.034	Technology	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.034	Technology	$16.84
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.036	Technology	$5.77
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.036	Technology	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.037	Technology	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.037	Technology	$24.35
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.039	Technology	$10.61
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.039	Technology	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.040	Technology	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.040	Technology	$8.54
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.042	Technology	$6.50
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.042	Technology	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.044	Technology	$6.52
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.044	Technology	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.047	Technology	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2025 - 12/31/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.047	Technology	$8.91
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.048	Technology	$19.20
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.048	Technology	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.049	Technology	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.049	Technology	$8.19
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.051	Technology	$6.10
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.051	Technology	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.053	Technology	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.053	Technology	$11.25
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.054	Technology	$5.83
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.054	Technology	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.055	Technology	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.055	Technology	$4.83
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.057	Technology	$3.54
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.057	Technology	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.058	Technology	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.058	Technology	$13.16
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.059	Technology	$17.45
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.059	Technology	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.995	Technology	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.995	Technology	$4.91
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.996	Technology	$15.39
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.996	Technology	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.997	Technology	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00345.0000.997	Technology	$15.57
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00410.0000.000	Supplies	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00410.0000.000	Supplies	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00410.0000.007	Supplies	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00410.0000.010	Supplies	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00410.0000.012	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2025 - 12/31/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00410.0000.024	Supplies	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00410.0000.025	Supplies	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00410.0000.026	Supplies	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00410.0000.028	Supplies	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00410.0000.034	Supplies	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00410.0000.036	Supplies	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00410.0000.037	Supplies	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00410.0000.039	Supplies	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00410.0000.040	Supplies	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00410.0000.042	Supplies	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00410.0000.044	Supplies	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00410.0000.047	Supplies	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00410.0000.048	Supplies	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00410.0000.049	Supplies	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00410.0000.051	Supplies	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00410.0000.053	Supplies	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00410.0000.054	Supplies	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00410.0000.055	Supplies	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00410.0000.057	Supplies	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00410.0000.058	Supplies	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00410.0000.059	East Lake Elementary	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00410.0000.995	Supplies	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00410.0000.996	Supplies	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594561	100.266.00410.0000.997	Supplies	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.000	Technology	$219.85
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.000	Technology	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.007	Technology	$3.87
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.007	Technology	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.010	Technology	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.010	Technology	$15.82

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2025 - 12/31/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.012	Technology	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.012	Technology	$10.53
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.024	Technology	$26.35
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.024	Technology	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.025	Technology	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.025	Technology	$18.12
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.026	Technology	$27.59
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.026	Technology	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.028	Technology	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.028	Technology	$45.25
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.034	Technology	$28.83
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.034	Technology	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.036	Technology	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.036	Technology	$9.89
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.037	Technology	$41.71
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.037	Technology	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.039	Technology	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.039	Technology	$18.16
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.040	Technology	$14.62
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.040	Technology	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.042	Technology	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.042	Technology	$11.13
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.044	Technology	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.044	Technology	$11.17
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.047	Technology	$15.27
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.047	Technology	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.048	Technology	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.048	Technology	$32.88
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.049	Technology	$14.02
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.049	Technology	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2025 - 12/31/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.051	Technology	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.051	Technology	$10.44
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.053	Technology	$19.27
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.053	Technology	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.054	Technology	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.054	Technology	$9.98
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.055	Technology	$8.28
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.055	Technology	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.057	Technology	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.057	Technology	$6.07
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.058	Technology	$22.53
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.058	Technology	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.059	Technology	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.059	Technology	$29.89
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.995	Technology	$8.41
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.995	Technology	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.996	Technology	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.996	Technology	$26.35
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.997	Technology	$26.67
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00345.0000.997	Technology	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00410.0000.000	Supplies	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00410.0000.000	Supplies	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00410.0000.007	Supplies	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00410.0000.010	Supplies	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00410.0000.012	Supplies	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00410.0000.024	Supplies	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00410.0000.025	Supplies	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00410.0000.026	Supplies	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00410.0000.028	Supplies	$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00410.0000.034	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00410.0000.036	Supplies		$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00410.0000.037	Supplies		$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00410.0000.039	Supplies		$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00410.0000.040	Supplies		$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00410.0000.042	Supplies		$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00410.0000.044	Supplies		$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00410.0000.047	Supplies		$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00410.0000.048	Supplies		$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00410.0000.049	Supplies		$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00410.0000.051	Supplies		$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00410.0000.053	Supplies		$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00410.0000.054	Supplies		$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00410.0000.055	Supplies		$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00410.0000.057	Supplies		$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00410.0000.058	Supplies		$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00410.0000.059	East Lake Elementary		$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00410.0000.995	Supplies		$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00410.0000.996	Supplies		$0.00
50511	12/11/2025	1194	Sharp Business Systems_993998	9005594573	100.266.00410.0000.997	Supplies		$0.00
							Check Total:	$1,160.95
50512	12/11/2025	1194	Sherwin Williams Co	6012-7	100.254.00410.0000.000	Supplies		$198.91
							Check Total:	$198.91
50513	12/11/2025	1194	Snap-On-Industrial	ARV/66477966	207.115.00410.0000.997	Supplies		$994.14
50513	12/11/2025	1194	Snap-On-Industrial	ARV/66483814	207.115.00410.0000.997	Supplies		$3,218.03
50513	12/11/2025	1194	Snap-On-Industrial	ARV/66524662	207.115.00540.0000.997	Equipment		$6,771.33
50513	12/11/2025	1194	Snap-On-Industrial	ARV/66526982	207.115.00410.0000.997	Supplies		$138.44
50513	12/11/2025	1194	Snap-On-Industrial	ARV/66526982	207.115.00410.0000.997	Supplies		$111.28
							Check Total:	$11,233.22
50514	12/11/2025	1194	Sphero Inc	258701	329.115.00410.0000.042	Supplies		$181.57
50514	12/11/2025	1194	Sphero Inc	258701	329.115.00410.0000.042	Supplies		$2,559.39
							Check Total:	$2,740.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50515	12/11/2025	1194	Superhuman Platform Inc	40108	100.263.00345.0000.000	Technology	$1,540.80
						Check Total:	$1,540.80
50516	12/11/2025	1194	Taste of Comfort	INV-000006	100.264.00399.0000.000	Catering and Miscellaneous Purchased Services	$1,831.50
						Check Total:	$1,831.50
50517	12/11/2025	1194	The Cinema Events LLC	0274132	100.233.00399.0000.034	Catering and Miscellaneous Purchased Services	$400.00
50517	12/11/2025	1194	The Cinema Events LLC	0274134	739.272.00325.0133.039	General Fund Schools	$400.00
						Check Total:	$800.00
50518	12/11/2025	1194	Times And Democrat	1335	100.263.00350.0000.000	Advertising	$1,000.00
						Check Total:	$1,000.00
50519	12/11/2025	1194	Total Magazines LLC	D225	100.222.00440.0000.028	Periodicals	$12.00
50519	12/11/2025	1194	Total Magazines LLC	D225	100.222.00440.0000.028	Periodicals	$59.00
50519	12/11/2025	1194	Total Magazines LLC	D225	100.222.00440.0000.028	Periodicals	$34.99
50519	12/11/2025	1194	Total Magazines LLC	D225	100.222.00440.0000.028	Periodicals	$17.97
50519	12/11/2025	1194	Total Magazines LLC	D225	100.222.00440.0000.028	Periodicals	$11.97
50519	12/11/2025	1194	Total Magazines LLC	D225	100.222.00440.0000.028	Periodicals	$20.00
50519	12/11/2025	1194	Total Magazines LLC	D225	100.222.00440.0000.028	Periodicals	$19.95
50519	12/11/2025	1194	Total Magazines LLC	D225	100.222.00440.0000.028	Periodicals	$19.95
50519	12/11/2025	1194	Total Magazines LLC	D225	100.222.00440.0000.028	Periodicals	$29.95
50519	12/11/2025	1194	Total Magazines LLC	D225	100.222.00440.0000.028	Periodicals	$19.97
50519	12/11/2025	1194	Total Magazines LLC	D225	100.222.00440.0000.028	Periodicals	$27.99
50519	12/11/2025	1194	Total Magazines LLC	D225	100.222.00440.0000.028	Periodicals	$30.00
50519	12/11/2025	1194	Total Magazines LLC	D225	100.222.00440.0000.028	Periodicals	$19.97
						Check Total:	$323.71
50521	12/11/2025	1194	Town of Santee/Water	2346 Nov 25	100.254.00321.0000.048	Public Utilities	$319.66
50521	12/11/2025	1194	Town of Santee/Water	4068 Nov 25	100.254.00321.0000.000	Public Utilities	$79.79
						Check Total:	$399.45
50522	12/11/2025	1194	United States Postal Service	12/11/25PostalStamp	100.233.00410.0000.039	Supplies	$156.00
						Check Total:	$156.00
50523	12/11/2025	1194	US Foodservice Inc	1708954	600.256.00460.0000.057	Food	$141.37

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2025 - 12/31/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50523	12/11/2025	1194	US Foodservice Inc	2728854	600.256.00460.0000.025	Food	$312.60
50523	12/11/2025	1194	US Foodservice Inc	2728855	600.256.00460.0000.044	Food	$78.15
50523	12/11/2025	1194	US Foodservice Inc	2728856	600.256.00460.0000.053	Food	$156.30
50523	12/11/2025	1194	US Foodservice Inc	2728857	600.256.00460.0000.024	Food	$234.45
50523	12/11/2025	1194	US Foodservice Inc	2728859	600.256.00460.0000.054	Food	$234.45
50523	12/11/2025	1194	US Foodservice Inc	2728860	600.256.00460.0000.042	Food	$78.15
50523	12/11/2025	1194	US Foodservice Inc	2728861	600.256.00460.0000.025	Food	$5,565.55
50523	12/11/2025	1194	US Foodservice Inc	2728862	600.256.00460.0009.025	Food	$108.68
50523	12/11/2025	1194	US Foodservice Inc	2728863	600.256.00410.0000.025	Supplies	$385.15
50523	12/11/2025	1194	US Foodservice Inc	2728864	600.256.00460.0000.044	Food	$3,377.90
50523	12/11/2025	1194	US Foodservice Inc	2728865	600.256.00460.0000.044	Food	$299.97
50523	12/11/2025	1194	US Foodservice Inc	2728866	600.256.00460.0000.053	Food	$5,623.17
50523	12/11/2025	1194	US Foodservice Inc	2728867	600.256.00460.0009.053	Food	$163.02
50523	12/11/2025	1194	US Foodservice Inc	2728868	600.256.00410.0000.053	Supplies	$356.52
50523	12/11/2025	1194	US Foodservice Inc	2728869	600.256.00460.0000.024	Food	$5,518.30
50523	12/11/2025	1194	US Foodservice Inc	2728870	600.256.00460.0009.024	Food	$336.30
50523	12/11/2025	1194	US Foodservice Inc	2728872	600.256.00460.0000.026	Food	$9,260.21
50523	12/11/2025	1194	US Foodservice Inc	2728873	600.256.00460.0009.026	Food	$661.47
50523	12/11/2025	1194	US Foodservice Inc	2728874	600.256.00410.0000.026	Supplies	$617.49
50523	12/11/2025	1194	US Foodservice Inc	2728875	600.256.00460.0000.054	Food	$3,728.57
50523	12/11/2025	1194	US Foodservice Inc	2728876	600.256.00460.0009.054	Food	$79.00
50523	12/11/2025	1194	US Foodservice Inc	2728877	600.256.00410.0000.054	Supplies	$348.91
50523	12/11/2025	1194	US Foodservice Inc	2728878	600.256.00460.0000.042	Food	$3,079.24
50523	12/11/2025	1194	US Foodservice Inc	2728879	600.256.00460.0009.042	Food	$184.27
50523	12/11/2025	1194	US Foodservice Inc	2728880	600.256.00410.0000.042	Supplies	$257.76
50523	12/11/2025	1194	US Foodservice Inc	2730440	600.256.00460.0000.010	Food	$859.65
50523	12/11/2025	1194	US Foodservice Inc	2730441	600.256.00460.0000.059	Food	$234.45
50523	12/11/2025	1194	US Foodservice Inc	2730442	600.256.00460.0000.047	Food	$156.30
50523	12/11/2025	1194	US Foodservice Inc	2730443	600.256.00460.0000.058	Food	$468.90
50523	12/11/2025	1194	US Foodservice Inc	2730444	600.256.00460.0000.010	Food	$5,377.19

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2025 - 12/31/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50523	12/11/2025	1194	US Foodservice Inc	2730445	600.256.00460.0009.010	Food	$43.37
50523	12/11/2025	1194	US Foodservice Inc	2730446	600.256.00410.0000.010	Supplies	$295.62
50523	12/11/2025	1194	US Foodservice Inc	2730447	600.256.00460.0000.059	Food	$7,592.00
50523	12/11/2025	1194	US Foodservice Inc	2730449	600.256.00460.0000.047	Food	$5,814.82
50523	12/11/2025	1194	US Foodservice Inc	2730450	600.256.00460.0009.047	Food	$266.73
50523	12/11/2025	1194	US Foodservice Inc	2730451	600.256.00410.0000.047	Supplies	$319.94
50523	12/11/2025	1194	US Foodservice Inc	2730452	600.256.00460.0000.058	Food	$11,485.96
50523	12/11/2025	1194	US Foodservice Inc	2730453	600.256.00460.0009.058	Food	$1,472.92
50523	12/11/2025	1194	US Foodservice Inc	2730454	600.256.00410.0000.048	Supplies	$825.77
50523	12/11/2025	1194	US Foodservice Inc	2730787	600.256.00460.0000.036	Food	$78.15
50523	12/11/2025	1194	US Foodservice Inc	2730788	600.256.00460.0000.037	Food	$468.90
50523	12/11/2025	1194	US Foodservice Inc	2730789	600.256.00460.0000.034	Food	$156.30
50523	12/11/2025	1194	US Foodservice Inc	2730790	600.256.00460.0000.028	Food	$781.50
50523	12/11/2025	1194	US Foodservice Inc	2730791	600.256.00460.0000.039	Food	$156.30
50523	12/11/2025	1194	US Foodservice Inc	2730792	600.256.00460.0000.040	Food	$156.30
50523	12/11/2025	1194	US Foodservice Inc	2730793	600.256.00460.0000.039	Food	$255.94
50523	12/11/2025	1194	US Foodservice Inc	2730794	600.256.00460.0000.036	Food	$2,810.66
50523	12/11/2025	1194	US Foodservice Inc	2730795	600.256.00410.0000.036	Supplies	$261.72
50523	12/11/2025	1194	US Foodservice Inc	2730796	600.256.00460.0000.037	Food	$8,402.26
50523	12/11/2025	1194	US Foodservice Inc	2730797	600.256.00460.0009.037	Food	$124.88
50523	12/11/2025	1194	US Foodservice Inc	2730798	600.256.00410.0000.037	Supplies	$574.25
50523	12/11/2025	1194	US Foodservice Inc	2730799	600.256.00460.0000.034	Food	$4,390.79
50523	12/11/2025	1194	US Foodservice Inc	2730800	600.256.00410.0000.034	Supplies	$147.33
50523	12/11/2025	1194	US Foodservice Inc	2730801	600.256.00460.0000.028	Food	$7,159.35
50523	12/11/2025	1194	US Foodservice Inc	2730802	600.256.00460.0009.028	Food	$765.91
50523	12/11/2025	1194	US Foodservice Inc	2730803	600.256.00410.0000.028	Supplies	$215.37
50523	12/11/2025	1194	US Foodservice Inc	2730804	600.256.00460.0000.039	Food	$3,822.75
50523	12/11/2025	1194	US Foodservice Inc	2730805	600.256.00460.0009.039	Food	$49.92
50523	12/11/2025	1194	US Foodservice Inc	2730806	600.256.00410.0000.039	Supplies	$475.90
50523	12/11/2025	1194	US Foodservice Inc	2730807	600.256.00460.0000.040	Food	$6,652.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
50523	12/11/2025	1194	US Foodservice Inc	2730808	600.256.00410.0000.040	Supplies		$156.29
50523	12/11/2025	1194	US Foodservice Inc	2732741	600.256.00460.0000.057	Food		$1,955.38
50523	12/11/2025	1194	US Foodservice Inc	2732742	600.256.00460.0009.057	Food		$43.37
50523	12/11/2025	1194	US Foodservice Inc	2732743	600.256.00410.0000.057	Supplies		$232.89
50523	12/11/2025	1194	US Foodservice Inc	2964071	600.256.00460.0000.048	Food		($45.05)
50523	12/11/2025	1194	US Foodservice Inc	2971019	600.256.00460.0000.037	Food		($158.05)
50523	12/11/2025	1194	US Foodservice Inc	728858	600.256.00460.0000.026	Food		$234.45
							Check Total:	$116,726.96
50525	12/11/2025	1194	Zorn Consulting LLC	1025-111	100.254.00323.0000.000	Repairs/Maintenance		$175.00
50525	12/11/2025	1194	Zorn Consulting LLC	1225-143	100.254.00323.0000.000	Repairs/Maintenance		$275.00
							Check Total:	$450.00
50526	12/15/2025	1200	AT and T Mobility	287303126147112420 25	100.221.00340.0000.000	Communication		$803.48
50526	12/15/2025	1200	AT and T Mobility	287303126147112420 25	100.232.00340.0000.000	Communication		$135.66
50526	12/15/2025	1200	AT and T Mobility	287303126147112420 25	100.233.00340.0000.028	Communication		$183.09
50526	12/15/2025	1200	AT and T Mobility	287303126147112420 25	100.252.00340.0000.000	Communication		$226.58
50526	12/15/2025	1200	AT and T Mobility	287303126147112420 25	100.254.00340.0000.000	Communication		$1,612.63
50526	12/15/2025	1200	AT and T Mobility	287303126147112420 25	100.255.00340.0000.000	Communication		$186.57
50526	12/15/2025	1200	AT and T Mobility	287303126147112420 25	100.258.00340.0000.000	Communication		$213.54
50526	12/15/2025	1200	AT and T Mobility	287303126147112420 25	100.263.00340.0000.000	Communication		$342.77
50526	12/15/2025	1200	AT and T Mobility	287303126147112420 25	100.264.00340.0000.000	Communication		$181.86
50526	12/15/2025	1200	AT and T Mobility	287303126147112420 25	100.266.00340.0000.000	Communication		$1,316.97
50526	12/15/2025	1200	AT and T Mobility	287303126147112420 25	100.266.00340.0000.007	Communication		$42.79
50526	12/15/2025	1200	AT and T Mobility	287303126147112420 25	100.266.00340.0000.010	Communication		$21.40
50526	12/15/2025	1200	AT and T Mobility	287303126147112420 25	100.266.00340.0000.012	Communication		$21.40
50526	12/15/2025	1200	AT and T Mobility	287303126147112420 25	100.266.00340.0000.024	Communication		$42.79
50526	12/15/2025	1200	AT and T Mobility	287303126147112420 25	100.266.00340.0000.025	Communication		$42.79
50526	12/15/2025	1200	AT and T Mobility	287303126147112420 25	100.266.00340.0000.026	Communication		$42.79
50526	12/15/2025	1200	AT and T Mobility	287303126147112420 25	100.266.00340.0000.028	Communication		$42.79
50526	12/15/2025	1200	AT and T Mobility	287303126147112420 25	100.266.00340.0000.034	Communication		$42.79
50526	12/15/2025	1200	AT and T Mobility	287303126147112420 25	100.266.00340.0000.036	Communication		$42.79
50526	12/15/2025	1200	AT and T Mobility	287303126147112420 25	100.266.00340.0000.037	Communication		$42.79

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50526	12/15/2025	1200	AT and T Mobility	287303126147112420 25	100.266.00340.0000.039	Communication	$42.79
50526	12/15/2025	1200	AT and T Mobility	287303126147112420 25	100.266.00340.0000.040	Communication	$42.79
50526	12/15/2025	1200	AT and T Mobility	287303126147112420 25	100.266.00340.0000.042	Communication	$42.79
50526	12/15/2025	1200	AT and T Mobility	287303126147112420 25	100.266.00340.0000.044	Communication	$42.79
50526	12/15/2025	1200	AT and T Mobility	287303126147112420 25	100.266.00340.0000.047	Communication	$42.79
50526	12/15/2025	1200	AT and T Mobility	287303126147112420 25	100.266.00340.0000.048	Communication	$42.79
50526	12/15/2025	1200	AT and T Mobility	287303126147112420 25	100.266.00340.0000.049	Communication	$42.79
50526	12/15/2025	1200	AT and T Mobility	287303126147112420 25	100.266.00340.0000.051	Communication	$42.79
50526	12/15/2025	1200	AT and T Mobility	287303126147112420 25	100.266.00340.0000.053	Communication	$42.79
50526	12/15/2025	1200	AT and T Mobility	287303126147112420 25	100.266.00340.0000.054	Communication	$42.79
50526	12/15/2025	1200	AT and T Mobility	287303126147112420 25	100.266.00340.0000.055	Communication	$42.79
50526	12/15/2025	1200	AT and T Mobility	287303126147112420 25	100.266.00340.0000.057	Communication	$42.79
50526	12/15/2025	1200	AT and T Mobility	287303126147112420 25	100.266.00340.0000.058	Communication	$42.79
50526	12/15/2025	1200	AT and T Mobility	287303126147112420 25	100.266.00340.0000.059	Communication	$42.79
50526	12/15/2025	1200	AT and T Mobility	287303126147112420 25	100.266.00340.0000.995	Communication	$42.79
50526	12/15/2025	1200	AT and T Mobility	287303126147112420 25	100.266.00340.0000.996	Communication	$42.79
50526	12/15/2025	1200	AT and T Mobility	287303126147112420 25	100.266.00340.0000.997	Communication	$42.79
50526	12/15/2025	1200	AT and T Mobility	287303126147112420 25	600.256.00340.0000.000	Communication	$171.16
50526	12/15/2025	1200	AT and T Mobility	287303126147112420 25	803.223.00340.0000.000	Communication	$351.96
						Check Total:	$6,838.82
50527	12/15/2025	1200	Barbara Ragin	11/20-21/2025Travel	264.224.00332.CL25.000	Travel	$167.19
						Check Total:	$167.19
50528	12/15/2025	1200	Bennie Ulmer	68869	100.254.00323.0000.000	Repairs/Maintenance	$601.33
						Check Total:	$601.33
50529	12/15/2025	1200	BrainPOP	US610054	100.112.00345.0000.051	Technology	$31.00
50529	12/15/2025	1200	BrainPOP	US610054	850.112.00345.SG25.051	Sherry Goff Technology License	$299.00
						Check Total:	$330.00
50530	12/15/2025	1200	Carolina Graham	12/02/2025-GrahamC	100.258.00395.DIST.042	Security/Other Prof/Tech Services	$200.00
						Check Total:	$200.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2025 - 12/31/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
50531	12/15/2025	1200	Claflin University	88131	100.271.00660.0000.026	Pupil Activity		$708.75
50531	12/15/2025	1200	Claflin University	88131	100.271.00660.0000.026	Pupil Activity		$0.00
50531	12/15/2025	1200	Claflin University	88131	100.271.00660.0000.026	Pupil Activity		$600.00
50531	12/15/2025	1200	Claflin University	88131	100.271.00660.0000.026	Pupil Activity		($345.50)
							Check Total:	$963.25
50532	12/15/2025	1200	College Board	P2513209021/2ndIssue	100.141.00410.GTSH.000	Supplies		$360.00
50532	12/15/2025	1200	College Board	P2513209021/2ndIssue	100.141.00410.GTSH.000	Supplies		($139.80)
50532	12/15/2025	1200	College Board	P2513218521/2ndIssue	100.141.00410.GTSH.000	Supplies		$486.00
50532	12/15/2025	1200	College Board	P2513218521/2ndIssue	100.141.00410.GTSH.000	Supplies		($188.73)
							Check Total:	$517.47
50533	12/15/2025	1200	DollarDays International, Inc	3050852	201.211.00410.2025.000	Supplies		($1.86)
50533	12/15/2025	1200	DollarDays International, Inc	3050852	201.211.00410.2025.000	Supplies		$233.00
50533	12/15/2025	1200	DollarDays International, Inc	3050852	201.211.00410.2025.000	Supplies		$135.22
50533	12/15/2025	1200	DollarDays International, Inc	3050852	201.211.00410.2025.000	Supplies		($1.09)
50533	12/15/2025	1200	DollarDays International, Inc	3050852	201.211.00410.2025.000	Supplies		($2.20)
50533	12/15/2025	1200	DollarDays International, Inc	3050852	201.211.00410.2025.000	Supplies		$274.58
50533	12/15/2025	1200	DollarDays International, Inc	3050852	201.211.00410.2025.000	Supplies		$299.18
50533	12/15/2025	1200	DollarDays International, Inc	3050852	201.211.00410.2025.000	Supplies		($2.40)
50533	12/15/2025	1200	DollarDays International, Inc	3050852	201.211.00410.2025.000	Supplies		($2.40)
50533	12/15/2025	1200	DollarDays International, Inc	3050852	201.211.00410.2025.000	Supplies		$299.18
50533	12/15/2025	1200	DollarDays International, Inc	3050852	201.211.00410.2025.000	Supplies		$362.65
50533	12/15/2025	1200	DollarDays International, Inc	3050852	201.211.00410.2025.000	Supplies		($2.91)
50533	12/15/2025	1200	DollarDays International, Inc	3050852	201.211.00410.2025.000	Supplies		$415.75
50533	12/15/2025	1200	DollarDays International, Inc	3050852	201.211.00410.2025.000	Supplies		($3.34)
50533	12/15/2025	1200	DollarDays International, Inc	3050852	201.211.00410.2025.000	Supplies		($1.56)
50533	12/15/2025	1200	DollarDays International, Inc	3050852	201.211.00410.2025.000	Supplies		$194.28
50533	12/15/2025	1200	DollarDays International, Inc	3050852	201.211.00410.2025.000	Supplies		$291.41
50533	12/15/2025	1200	DollarDays International, Inc	3050852	201.211.00410.2025.000	Supplies		($2.34)
50533	12/15/2025	1200	DollarDays International, Inc	3050852	201.211.00410.2025.000	Supplies		($2.34)
50533	12/15/2025	1200	DollarDays International, Inc	3050852	201.211.00410.2025.000	Supplies		$291.41
50533	12/15/2025	1200	DollarDays International, Inc	3050852	201.211.00410.2025.000	Supplies		$194.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
50533	12/15/2025	1200	DollarDays International, Inc	3050852	201.211.00410.2025.000	Supplies		($1.56)
50533	12/15/2025	1200	DollarDays International, Inc	3050852	201.211.00410.2025.000	Supplies		$0.00
50533	12/15/2025	1200	DollarDays International, Inc	3050852	201.211.00410.2025.000	Supplies		($0.01)
							Check Total:	$2,966.93
50534	12/15/2025	1200	Dominion Energy	8210121618752 Dec 25	100.254.00470.0000.059	Energy		$99.83
50534	12/15/2025	1200	Dominion Energy	8210121619026 Dec 25	100.254.00470.0000.042	Energy		$990.18
50534	12/15/2025	1200	Dominion Energy	8210121619031 Dec 25	100.254.00470.0000.042	Energy		$1,072.45
50534	12/15/2025	1200	Dominion Energy	8210121619050 Dec 25	100.254.00470.0000.042	Energy		$83.24
50534	12/15/2025	1200	Dominion Energy	8210142247562 Dec 25	100.254.00470.0000.059	Energy		$13,634.26
50534	12/15/2025	1200	Dominion Energy	8210142615976 Dec 25	100.254.00470.0000.059	Energy		$70.47
							Check Total:	$15,950.43
50535	12/15/2025	1200	Edisto Gas	1222571	100.254.00470.0000.047	Energy		$293.19
							Check Total:	$293.19
50536	12/15/2025	1200	Embassy Suites By Hilton Myrtle Beach	91017615LorettGadson	100.264.00332.0000.000	Travel		$601.44
50536	12/15/2025	1200	Embassy Suites By Hilton Myrtle Beach	93270899SharoHampton	100.264.00332.0000.000	Travel		$601.44
							Check Total:	$1,202.88
50537	12/15/2025	1200	Employee Vendor	July-Dec25RefunBenef	100.232.00290.0001.000	Other Employee Benefits		$9,082.14
							Check Total:	$9,082.14
50538	12/15/2025	1200	Grainger	9733072293	329.115.00410.0000.997	Supplies		$235.69
							Check Total:	$235.69
50539	12/15/2025	1200	J&J Catering	12/19/2025-LMTC	797.271.00399.0930.997	Fees-Rotc		$2,225.60
							Check Total:	$2,225.60
50541	12/15/2025	1200	Krystal G Capers	RefundKhloeSweat	759.273.00690.0774.059	Other Objects		$235.00
							Check Total:	$235.00
50542	12/15/2025	1200	Lakeshore Learning Materials	92528971	201.112.00410.2025.057	Supplies		$111.70
50542	12/15/2025	1200	Lakeshore Learning Materials	92528971	201.112.00410.2025.057	Supplies		$203.09
50542	12/15/2025	1200	Lakeshore Learning Materials	92528971	201.113.00410.2025.057	Supplies		$50.81
50542	12/15/2025	1200	Lakeshore Learning Materials	92528971	201.113.00410.2025.057	Supplies		$96.56
50542	12/15/2025	1200	Lakeshore Learning Materials	92528971	201.113.00410.2025.057	Supplies		$40.62
							Check Total:	$502.78
50543	12/15/2025	1200	MCSquared Consulting LLC	1972	100.114.00410.0000.049	Supplies		$2,000.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2025 - 12/31/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$2,000.00
50544	12/15/2025	1200	Microburst	2648	328.115.00345.0000.997	Technology		$2,728.00
50544	12/15/2025	1200	Microburst	2648	328.115.00345.0000.997	Technology		$200.00
							Check Total:	$2,928.00
50545	12/15/2025	1200	Miguel Fleitas	11/20-21/2025Travel	264.224.00332.CL25.000	Travel		$305.77
							Check Total:	$305.77
50547	12/15/2025	1200	Natl Institute for Excellence in Teachin	INV-11843	201.224.00312.0000.037	Instructional Programs Improvement Services		$0.00
50547	12/15/2025	1200	Natl Institute for Excellence in Teachin	INV-11843	201.224.00312.0000.042	Instructional Programs Improvement Services		$0.00
50547	12/15/2025	1200	Natl Institute for Excellence in Teachin	INV-11843	201.224.00312.0000.054	Instructional Programs Improvement Services		$0.00
50547	12/15/2025	1200	Natl Institute for Excellence in Teachin	INV-11843	201.224.00312.0000.059	Instructional Programs Improvement Services		$5,500.00
50547	12/15/2025	1200	Natl Institute for Excellence in Teachin	INV-11844	201.224.00312.0000.037	Instructional Programs Improvement Services		$2,750.00
50547	12/15/2025	1200	Natl Institute for Excellence in Teachin	INV-11844	201.224.00312.0000.042	Instructional Programs Improvement Services		$0.00
50547	12/15/2025	1200	Natl Institute for Excellence in Teachin	INV-11844	201.224.00312.0000.054	Instructional Programs Improvement Services		$0.00
50547	12/15/2025	1200	Natl Institute for Excellence in Teachin	INV-11844	201.224.00312.0000.059	Instructional Programs Improvement Services		$0.00
50547	12/15/2025	1200	Natl Institute for Excellence in Teachin	INV-11845	201.224.00312.0000.037	Instructional Programs Improvement Services		$0.00
50547	12/15/2025	1200	Natl Institute for Excellence in Teachin	INV-11845	201.224.00312.0000.042	Instructional Programs Improvement Services		$0.00
50547	12/15/2025	1200	Natl Institute for Excellence in Teachin	INV-11845	201.224.00312.0000.054	Instructional Programs Improvement Services		$2,750.00
50547	12/15/2025	1200	Natl Institute for Excellence in Teachin	INV-11845	201.224.00312.0000.059	Instructional Programs Improvement Services		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50547	12/15/2025	1200	Natl Institute for Excellence in Teachin	INV-12051	201.224.00312.0000.037	Instructional Programs Improvement Services	$0.00
50547	12/15/2025	1200	Natl Institute for Excellence in Teachin	INV-12051	201.224.00312.0000.042	Instructional Programs Improvement Services	$0.00
50547	12/15/2025	1200	Natl Institute for Excellence in Teachin	INV-12051	201.224.00312.0000.054	Instructional Programs Improvement Services	$0.00
50547	12/15/2025	1200	Natl Institute for Excellence in Teachin	INV-12051	201.224.00312.0000.059	Instructional Programs Improvement Services	$2,750.00
50547	12/15/2025	1200	Natl Institute for Excellence in Teachin	INV-12052	201.224.00312.0000.037	Instructional Programs Improvement Services	$0.00
50547	12/15/2025	1200	Natl Institute for Excellence in Teachin	INV-12052	201.224.00312.0000.042	Instructional Programs Improvement Services	$5,500.00
50547	12/15/2025	1200	Natl Institute for Excellence in Teachin	INV-12052	201.224.00312.0000.054	Instructional Programs Improvement Services	$0.00
50547	12/15/2025	1200	Natl Institute for Excellence in Teachin	INV-12052	201.224.00312.0000.059	Instructional Programs Improvement Services	$0.00
						Check Total:	$19,250.00
50548	12/15/2025	1200	OCSD Food Service	20251112-MellichampE	100.233.00490.0000.057	Food Supplies & Materials	$11.11
50548	12/15/2025	1200	OCSD Food Service	20251112-MellichampE	201.188.00490.0000.057	Food Supplies & Materials	$563.89
						Check Total:	$575.00
50549	12/15/2025	1200	Orangeburg County Finance Dept	125-BBHS	710.271.00395.0712.010	Security/Other Prof/Tech Services	$3,157.20
						Check Total:	$3,157.20
50550	12/15/2025	1200	PSAT/NMSQT	P2510099421	100.114.00345.0000.010	Technology	$540.00
50550	12/15/2025	1200	PSAT/NMSQT	P2510099421	100.114.00345.0000.010	Technology	($316.70)
						Check Total:	$223.30
50551	12/15/2025	1200	Quill Corporation	46585707	201.114.00410.2025.028	Supplies	$54.68
50551	12/15/2025	1200	Quill Corporation	46585707	201.114.00410.2025.028	Supplies	$109.09
50551	12/15/2025	1200	Quill Corporation	46585707	201.114.00410.2025.028	Supplies	$29.09
50551	12/15/2025	1200	Quill Corporation	46585707	201.114.00410.2025.028	Supplies	$13.63
50551	12/15/2025	1200	Quill Corporation	46585707	201.114.00410.2025.028	Supplies	$37.24

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
50551	12/15/2025	1200	Quill Corporation	46585707	201.114.00410.2025.028	Supplies		$1,161.06
50551	12/15/2025	1200	Quill Corporation	46585707	201.114.00410.2025.028	Supplies		$173.60
50551	12/15/2025	1200	Quill Corporation	46585707	201.114.00410.2025.028	Supplies		$7.81
50551	12/15/2025	1200	Quill Corporation	46585707	201.114.00410.2025.028	Supplies		$8.17
50551	12/15/2025	1200	Quill Corporation	46585707	201.114.00410.2025.028	Supplies		$21.81
50551	12/15/2025	1200	Quill Corporation	46585707	201.114.00410.2025.028	Supplies		$35.27
50551	12/15/2025	1200	Quill Corporation	46585707	201.114.00410.2025.028	Supplies		$18.36
50551	12/15/2025	1200	Quill Corporation	46585707	201.114.00410.2025.028	Supplies		$122.51
50551	12/15/2025	1200	Quill Corporation	46585707	201.114.00410.2025.028	Supplies		$49.08
50551	12/15/2025	1200	Quill Corporation	46585707	201.114.00410.2025.028	Supplies		$113.63
50551	12/15/2025	1200	Quill Corporation	46585707	201.114.00410.2025.028	Supplies		$122.73
50551	12/15/2025	1200	Quill Corporation	46585707	201.114.00410.2025.028	Supplies		$70.88
50551	12/15/2025	1200	Quill Corporation	46585707	201.114.00410.2025.028	Supplies		$152.77
50551	12/15/2025	1200	Quill Corporation	46585707	201.114.00410.2025.028	Supplies		$92.74
50551	12/15/2025	1200	Quill Corporation	46585707	201.114.00410.2025.028	Supplies		$1.80
50551	12/15/2025	1200	Quill Corporation	46585707	201.224.00410.2025.028	Supplies		$24.55
							Check Total:	$2,420.50
50552	12/15/2025	1200	Right Decisions Productions, LLC	9100	100.255.00399.0000.000	Catering and Miscellaneous Purchased Services		$500.00
							Check Total:	$500.00
50553	12/15/2025	1200	Roofco Inc	2519	100.254.00323.0000.054	Repairs/Maintenance		$1,250.00
50553	12/15/2025	1200	Roofco Inc	2574-02	515.253.00323.2561.042	Repairs/Maintenance		$20,200.00
50553	12/15/2025	1200	Roofco Inc	2574-02	515.253.00323.2561.042	Repairs/Maintenance		$200.00
50553	12/15/2025	1200	Roofco Inc	2575	515.253.00323.2561.042	Repairs/Maintenance		$3,150.00
							Check Total:	$24,800.00
50554	12/15/2025	1200	Rotary Club of Orangeburg	2986	100.263.00640.0000.000	Org Membership Dues		$200.00
							Check Total:	$200.00
50555	12/15/2025	1200	SC Dept Of Education Transportation	4333-W-19	751.271.00660.0228.051	GT Magnet		$186.00
50555	12/15/2025	1200	SC Dept Of Education Transportation	4345-W-19	751.271.00660.0811.051	Pupil Activity		$217.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
50555	12/15/2025	1200	SC Dept Of Education Transportation	4354-W-19	751.271.00660.0809.051	Pupil Activity		$136.40
50555	12/15/2025	1200	SC Dept Of Education Transportation	W-18	100.271.00660.0000.055	Pupil Activity		$106.64
							Check Total:	$646.04
50556	12/15/2025	1200	SC Early Childhood Assoc SCECA	06282	341.147.00332.0000.036	Travel		$0.00
50556	12/15/2025	1200	SC Early Childhood Assoc SCECA	06282	341.147.00332.0000.036	Travel		$0.00
50556	12/15/2025	1200	SC Early Childhood Assoc SCECA	06282	341.147.00332.0000.036	Travel		$140.00
50556	12/15/2025	1200	SC Early Childhood Assoc SCECA	06282	341.147.00332.0000.036	Travel		$0.00
50556	12/15/2025	1200	SC Early Childhood Assoc SCECA	06282	341.147.00332.0000.036	Travel		$0.00
50556	12/15/2025	1200	SC Early Childhood Assoc SCECA	06290	341.147.00332.0000.036	Travel		$0.00
50556	12/15/2025	1200	SC Early Childhood Assoc SCECA	06290	341.147.00332.0000.036	Travel		$0.00
50556	12/15/2025	1200	SC Early Childhood Assoc SCECA	06290	341.147.00332.0000.036	Travel		$0.00
50556	12/15/2025	1200	SC Early Childhood Assoc SCECA	06290	341.147.00332.0000.036	Travel		$55.00
50556	12/15/2025	1200	SC Early Childhood Assoc SCECA	06290	341.147.00332.0000.036	Travel		$0.00
50556	12/15/2025	1200	SC Early Childhood Assoc SCECA	06291	341.147.00332.0000.036	Travel		$20.00
50556	12/15/2025	1200	SC Early Childhood Assoc SCECA	06291	341.147.00332.0000.036	Travel		$0.00
50556	12/15/2025	1200	SC Early Childhood Assoc SCECA	06291	341.147.00332.0000.036	Travel		$0.00
50556	12/15/2025	1200	SC Early Childhood Assoc SCECA	06291	341.147.00332.0000.036	Travel		$0.00
50556	12/15/2025	1200	SC Early Childhood Assoc SCECA	06291	341.147.00332.0000.036	Travel		$0.00
50556	12/15/2025	1200	SC Early Childhood Assoc SCECA	06310	341.147.00332.0000.036	Travel		$0.00
50556	12/15/2025	1200	SC Early Childhood Assoc SCECA	06310	341.147.00332.0000.036	Travel		$0.00
50556	12/15/2025	1200	SC Early Childhood Assoc SCECA	06310	341.147.00332.0000.036	Travel		$0.00
50556	12/15/2025	1200	SC Early Childhood Assoc SCECA	06310	341.147.00332.0000.036	Travel		$140.00
50556	12/15/2025	1200	SC Early Childhood Assoc SCECA	06310	341.147.00332.0000.036	Travel		$0.00
50556	12/15/2025	1200	SC Early Childhood Assoc SCECA	06311	341.147.00332.0000.036	Travel		$0.00
50556	12/15/2025	1200	SC Early Childhood Assoc SCECA	06311	341.147.00332.0000.036	Travel		$0.00
50556	12/15/2025	1200	SC Early Childhood Assoc SCECA	06311	341.147.00332.0000.036	Travel		$20.00
50556	12/15/2025	1200	SC Early Childhood Assoc SCECA	06311	341.147.00332.0000.036	Travel		$0.00
50556	12/15/2025	1200	SC Early Childhood Assoc SCECA	06311	341.147.00332.0000.036	Travel		$0.00
							Check Total:	$375.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50557	12/15/2025	1200	Serv Pro Of Orangeburg	5197535	100.254.00323.0000.057	Repairs/Maintenance	$207.00
						Check Total:	$207.00
50558	12/15/2025	1200	Employee Vendor	OWHSStartUpBB260105	728.000.10200.0000.028	Cash Account Payroll	$400.00
						Check Total:	$400.00
50559	12/15/2025	1200	Employee Vendor	OWHSStartUpBB260107	728.000.10200.0000.028	Cash Account Payroll	$400.00
						Check Total:	$400.00
50560	12/15/2025	1200	Snap-On-Industrial	ARV/66540950	207.115.00410.0000.997	Supplies	$248.78
50560	12/15/2025	1200	Snap-On-Industrial	ARV/66540950	207.115.00410.0000.997	Supplies	$59.79
50560	12/15/2025	1200	Snap-On-Industrial	ARV/66540950	207.115.00410.0000.997	Supplies	$53.97
50560	12/15/2025	1200	Snap-On-Industrial	ARV/66540950	207.115.00410.0000.997	Supplies	$390.02
50560	12/15/2025	1200	Snap-On-Industrial	ARV/66540950	207.115.00410.0000.997	Supplies	$138.03
50560	12/15/2025	1200	Snap-On-Industrial	ARV/66540950	207.115.00410.0000.997	Supplies	$219.89
50560	12/15/2025	1200	Snap-On-Industrial	ARV/66540950	207.115.00410.0000.997	Supplies	$1,889.89
50560	12/15/2025	1200	Snap-On-Industrial	ARV/66540950	207.115.00410.0000.997	Supplies	$79.93
50560	12/15/2025	1200	Snap-On-Industrial	ARV/66540950	207.115.00410.0000.997	Supplies	$23.27
50560	12/15/2025	1200	Snap-On-Industrial	ARV/66540950	207.115.00410.0000.997	Supplies	$81.05
						Check Total:	$3,184.62
50561	12/15/2025	1200	The Stepping Stones Group	2458	803.214.00399.0000.000	Catering and Miscellaneous Purchased Services	$6,565.00
						Check Total:	$6,565.00
50564	12/15/2025	1200	US Foodservice Inc	1984332	600.256.00410.0000.039	Supplies	$327.00
50564	12/15/2025	1200	US Foodservice Inc	1984339	600.256.00460.0000.039	Food	$376.32
						Check Total:	$703.32
50565	12/15/2025	1200	World's Finest Chocolate Inc	91537216/2nd Issue	728.271.00490.0701.028	Food Supplies & Materials	$820.00
						Check Total:	$820.00
50566	12/17/2025	1210	Employee Vendor	EHSStartUpBB251217	724.000.10200.0000.024	Cash Account Payroll	$250.00
						Check Total:	$250.00
50567	12/17/2025	1210	Employee Vendor	EHSStartUpBB251218	724.000.10200.0000.024	Cash Account Payroll	$250.00
						Check Total:	$250.00
50568	12/18/2025	1214	SC Department of Education	3809057-3900554	100.113.00420.0000.057	Textbooks	$212.88
50568	12/18/2025	1214	SC Department of Education	3809057-3900554	872.233.00420.0000.057	Textbooks	$697.54
						Check Total:	$910.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50569	12/18/2025	1214	AT&T	803M149759-NOV	100.266.00340.0000.000	Communication	$0.00
50569	12/18/2025	1214	AT&T	803M149759-NOV	100.266.00340.0000.000	Communication	$37.04
50569	12/18/2025	1214	AT&T	803M149759-NOV	100.266.00340.0000.007	Communication	$0.65
50569	12/18/2025	1214	AT&T	803M149759-NOV	100.266.00340.0000.010	Communication	$2.66
50569	12/18/2025	1214	AT&T	803M149759-NOV	100.266.00340.0000.012	Communication	$1.77
50569	12/18/2025	1214	AT&T	803M149759-NOV	100.266.00340.0000.024	Communication	$4.44
50569	12/18/2025	1214	AT&T	803M149759-NOV	100.266.00340.0000.025	Communication	$3.05
50569	12/18/2025	1214	AT&T	803M149759-NOV	100.266.00340.0000.026	Communication	$4.64
50569	12/18/2025	1214	AT&T	803M149759-NOV	100.266.00340.0000.028	Communication	$7.62
50569	12/18/2025	1214	AT&T	803M149759-NOV	100.266.00340.0000.034	Communication	$4.85
50569	12/18/2025	1214	AT&T	803M149759-NOV	100.266.00340.0000.036	Communication	$1.66
50569	12/18/2025	1214	AT&T	803M149759-NOV	100.266.00340.0000.037	Communication	$7.02
50569	12/18/2025	1214	AT&T	803M149759-NOV	100.266.00340.0000.039	Communication	$3.06
50569	12/18/2025	1214	AT&T	803M149759-NOV	100.266.00340.0000.040	Communication	$2.46
50569	12/18/2025	1214	AT&T	803M149759-NOV	100.266.00340.0000.042	Communication	$1.87
50569	12/18/2025	1214	AT&T	803M149759-NOV	100.266.00340.0000.044	Communication	$1.88
50569	12/18/2025	1214	AT&T	803M149759-NOV	100.266.00340.0000.047	Communication	$2.57
50569	12/18/2025	1214	AT&T	803M149759-NOV	100.266.00340.0000.048	Communication	$5.53
50569	12/18/2025	1214	AT&T	803M149759-NOV	100.266.00340.0000.049	Communication	$2.36
50569	12/18/2025	1214	AT&T	803M149759-NOV	100.266.00340.0000.051	Communication	$1.76
50569	12/18/2025	1214	AT&T	803M149759-NOV	100.266.00340.0000.053	Communication	$3.24
50569	12/18/2025	1214	AT&T	803M149759-NOV	100.266.00340.0000.054	Communication	$1.68
50569	12/18/2025	1214	AT&T	803M149759-NOV	100.266.00340.0000.055	Communication	$1.39
50569	12/18/2025	1214	AT&T	803M149759-NOV	100.266.00340.0000.057	Communication	$1.02
50569	12/18/2025	1214	AT&T	803M149759-NOV	100.266.00340.0000.058	Communication	$3.79
50569	12/18/2025	1214	AT&T	803M149759-NOV	100.266.00340.0000.059	Communication	$5.03
50569	12/18/2025	1214	AT&T	803M149759-NOV	100.266.00340.0000.995	Communication	$1.42
50569	12/18/2025	1214	AT&T	803M149759-NOV	100.266.00340.0000.996	Communication	$4.44
50569	12/18/2025	1214	AT&T	803M149759-NOV	100.266.00340.0000.997	Communication	$4.49
						Check Total:	$123.39

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
50570	12/18/2025	1214	Bennie Ulmer	68944	100.254.00323.0000.000	Repairs/Maintenance		$133.28
							Check Total:	$133.28
50571	12/18/2025	1214	Books International	103066	201.112.00410.2025.057	Supplies		$1,054.34
50571	12/18/2025	1214	Books International	103066	201.112.00410.2025.057	Supplies		$1,195.63
							Check Total:	$2,249.97
50572	12/18/2025	1214	Bsn Sports Inc	932490531	100.271.00410.DIST.028	Supplies		$89.88
50572	12/18/2025	1214	Bsn Sports Inc	932490531	100.271.00410.DIST.028	Supplies		$44.94
50572	12/18/2025	1214	Bsn Sports Inc	932490531	100.271.00410.DIST.028	Supplies		$44.94
50572	12/18/2025	1214	Bsn Sports Inc	932490531	100.271.00410.DIST.028	Supplies		$44.94
50572	12/18/2025	1214	Bsn Sports Inc	932490531	100.271.00410.DIST.028	Supplies		$44.94
50572	12/18/2025	1214	Bsn Sports Inc	932490531	100.271.00410.DIST.028	Supplies		$89.88
50572	12/18/2025	1214	Bsn Sports Inc	932490531	100.271.00410.DIST.028	Supplies		$44.94
50572	12/18/2025	1214	Bsn Sports Inc	932490531	100.271.00410.DIST.028	Supplies		$44.94
50572	12/18/2025	1214	Bsn Sports Inc	932490531	100.271.00410.DIST.028	Supplies		$44.94
50572	12/18/2025	1214	Bsn Sports Inc	932490531	100.271.00410.DIST.028	Supplies		$80.22
							Check Total:	$574.56
50573	12/18/2025	1214	BSN Sports LLC-	932490532	728.271.00410.0000.028	Supplies		$1,254.30
50573	12/18/2025	1214	BSN Sports LLC-	932490533	728.271.00410.0000.028	Supplies		$1,003.44
							Check Total:	$2,257.74
50575	12/18/2025	1214	Carolina Graham	12/02/25-GrahamC/NMH	742.271.00395.0701.042	Security/Other Prof/Tech Services		$50.00
50575	12/18/2025	1214	Carolina Graham	12/05/25-GrahamC/NMH	742.271.00395.0701.042	Security/Other Prof/Tech Services		$200.00
50575	12/18/2025	1214	Carolina Graham	12/09/25-GrahamC/NMH	742.271.00395.0701.042	Security/Other Prof/Tech Services		$233.20
							Check Total:	$483.20
50576	12/18/2025	1214	Chick-Fil-A Orangeburg	989762-LMHS	100.114.00490.0000.048	Food Supplies & Materials		$1,646.17
							Check Total:	$1,646.17
50577	12/18/2025	1214	Columbia Marionette Theatre	121225MG	751.271.00660.0817.051	Pupil Activity		$280.00
50577	12/18/2025	1214	Columbia Marionette Theatre	121225VT	201.271.00660.2025.036	Pupil Activity		$10.00
50577	12/18/2025	1214	Columbia Marionette Theatre	121225VT	201.271.00660.2025.036	Pupil Activity		$450.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50577	12/18/2025	1214	Columbia Marionette Theatre	121225VT	201.271.00660.2025.036	Pupil Activity	$135.00
						Check Total:	$875.00
50578	12/18/2025	1214	County Line	12/17/2025-TCC	100.233.00399.0000.996	Catering and Miscellaneous Purchased Services	$797.56
50578	12/18/2025	1214	County Line	2603661	803.223.00399.0000.000	Catering and Miscellaneous Purchased Services	$1,188.10
50578	12/18/2025	1214	County Line	2603661	803.223.00399.0000.000	Catering and Miscellaneous Purchased Services	$85.00
						Check Total:	$2,070.66
50579	12/18/2025	1214	Employee Vendor	LMMSStartUpBB250105	758.000.10200.0000.058	Cash Account Payroll	$250.00
						Check Total:	$250.00
50580	12/18/2025	1214	CWEA Indoor	180-14368-46173	100.271.00640.BAND.028	Org Membership Dues	$795.00
						Check Total:	$795.00
50581	12/18/2025	1214	Department Of Administration	90412799	100.266.00340.0000.000	Communication	$0.00
50581	12/18/2025	1214	Department Of Administration	90412799	100.266.00340.0000.000	Communication	$237.28
50581	12/18/2025	1214	Department Of Administration	90412799	100.266.00340.0000.007	Communication	$4.17
50581	12/18/2025	1214	Department Of Administration	90412799	100.266.00340.0000.010	Communication	$17.07
50581	12/18/2025	1214	Department Of Administration	90412799	100.266.00340.0000.012	Communication	$11.36
50581	12/18/2025	1214	Department Of Administration	90412799	100.266.00340.0000.024	Communication	$28.43
50581	12/18/2025	1214	Department Of Administration	90412799	100.266.00340.0000.025	Communication	$19.55
50581	12/18/2025	1214	Department Of Administration	90412799	100.266.00340.0000.026	Communication	$29.77
50581	12/18/2025	1214	Department Of Administration	90412799	100.266.00340.0000.028	Communication	$48.82
50581	12/18/2025	1214	Department Of Administration	90412799	100.266.00340.0000.034	Communication	$31.11
50581	12/18/2025	1214	Department Of Administration	90412799	100.266.00340.0000.036	Communication	$10.67
50581	12/18/2025	1214	Department Of Administration	90412799	100.266.00340.0000.037	Communication	$45.00
50581	12/18/2025	1214	Department Of Administration	90412799	100.266.00340.0000.039	Communication	$19.60
50581	12/18/2025	1214	Department Of Administration	90412799	100.266.00340.0000.040	Communication	$15.78
50581	12/18/2025	1214	Department Of Administration	90412799	100.266.00340.0000.042	Communication	$12.01
50581	12/18/2025	1214	Department Of Administration	90412799	100.266.00340.0000.044	Communication	$12.06
50581	12/18/2025	1214	Department Of Administration	90412799	100.266.00340.0000.047	Communication	$16.47
50581	12/18/2025	1214	Department Of Administration	90412799	100.266.00340.0000.048	Communication	$35.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
50581	12/18/2025	1214	Department Of Administration	90412799	100.266.00340.0000.049	Communication		$15.13
50581	12/18/2025	1214	Department Of Administration	90412799	100.266.00340.0000.051	Communication		$11.26
50581	12/18/2025	1214	Department Of Administration	90412799	100.266.00340.0000.053	Communication		$20.79
50581	12/18/2025	1214	Department Of Administration	90412799	100.266.00340.0000.054	Communication		$10.77
50581	12/18/2025	1214	Department Of Administration	90412799	100.266.00340.0000.055	Communication		$8.93
50581	12/18/2025	1214	Department Of Administration	90412799	100.266.00340.0000.057	Communication		$6.55
50581	12/18/2025	1214	Department Of Administration	90412799	100.266.00340.0000.058	Communication		$24.31
50581	12/18/2025	1214	Department Of Administration	90412799	100.266.00340.0000.059	Communication		$32.25
50581	12/18/2025	1214	Department Of Administration	90412799	100.266.00340.0000.995	Communication		$9.08
50581	12/18/2025	1214	Department Of Administration	90412799	100.266.00340.0000.996	Communication		$28.43
50581	12/18/2025	1214	Department Of Administration	90412799	100.266.00340.0000.997	Communication		$28.78
							Check Total:	$790.91
50582	12/18/2025	1214	Department of Public Utilties	153761G	100.254.00470.0000.028	Energy		$17,735.84
50582	12/18/2025	1214	Department of Public Utilties	153764G	100.254.00470.0000.024	Energy		$11,980.89
50582	12/18/2025	1214	Department of Public Utilties	153764G	100.254.00470.0000.026	Energy		$7,030.24
50582	12/18/2025	1214	Department of Public Utilties	153764G	100.254.00470.0000.053	Energy		$6,787.22
50582	12/18/2025	1214	Department of Public Utilties	153768G	100.254.00321.0000.010	Public Utilities		$499.72
50582	12/18/2025	1214	Department of Public Utilties	153768G	100.254.00321.0000.012	Public Utilities		$499.71
50582	12/18/2025	1214	Department of Public Utilties	153768G	100.254.00321.0000.040	Public Utilities		$826.44
50582	12/18/2025	1214	Department of Public Utilties	153768G	100.254.00470.0000.010	Energy		$6,103.48
50582	12/18/2025	1214	Department of Public Utilties	153768G	100.254.00470.0000.012	Energy		$6,103.47
50582	12/18/2025	1214	Department of Public Utilties	153768G	100.254.00470.0000.040	Energy		$10,123.88
50582	12/18/2025	1214	Department of Public Utilties	153780G	100.254.00321.0000.024	Public Utilities		$2,712.44
50582	12/18/2025	1214	Department of Public Utilties	153780G	100.254.00470.0000.024	Energy		$3,149.80
50582	12/18/2025	1214	Department of Public Utilties	79713 Nov 25	100.254.00321.0000.053	Public Utilities		$492.48
50582	12/18/2025	1214	Department of Public Utilties	79713 Nov 25	100.254.00470.0000.053	Energy		$199.73
							Check Total:	$74,245.34
50583	12/18/2025	1214	Employee Vendor	12/10-14/2025Travel	100.232.00332.0000.000	Travel		$485.80
							Check Total:	$485.80
50584	12/18/2025	1214	Fun Express LLC -	74043372201	100.111.00490.0000.034	Food Supplies & Materials		$29.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2025 - 12/31/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
50584	12/18/2025	1214	Fun Express LLC -	74043372201	850.147.00490.KJ25.034	Kimberly Jennings Food Supplies & Materials		$8.31
50584	12/18/2025	1214	Fun Express LLC -	74043372201	850.147.00490.KJ25.034	Kimberly Jennings Food Supplies & Materials		$10.40
50584	12/18/2025	1214	Fun Express LLC -	74043372201	850.147.00490.KJ25.034	Kimberly Jennings Food Supplies & Materials		$11.45
50584	12/18/2025	1214	Fun Express LLC -	74043372201	850.147.00490.KJ25.034	Kimberly Jennings Food Supplies & Materials		$20.82
50584	12/18/2025	1214	Fun Express LLC -	74043372201	850.147.00490.KJ25.034	Kimberly Jennings Food Supplies & Materials		$17.69
50584	12/18/2025	1214	Fun Express LLC -	74043372201	850.147.00490.KJ25.034	Kimberly Jennings Food Supplies & Materials		$12.25
50584	12/18/2025	1214	Fun Express LLC -	74043372201	850.147.00490.KJ25.034	Kimberly Jennings Food Supplies & Materials		$13.52
							Check Total:	$123.44
50585	12/18/2025	1214	Greennville Hospitality Holdings	48342021BrendGadson-	100.233.00332.0000.040	Travel		$482.22
50585	12/18/2025	1214	Greennville Hospitality Holdings	48342021BrendGadson-	341.147.00332.0000.040	Travel		$0.00
50585	12/18/2025	1214	Greennville Hospitality Holdings	48349404LawandaWest-	100.233.00332.0000.040	Travel		$0.00
50585	12/18/2025	1214	Greennville Hospitality Holdings	48349404LawandaWest-	341.147.00332.0000.040	Travel		$482.22
50585	12/18/2025	1214	Greennville Hospitality Holdings	66783904ValesTwitty	341.147.00332.0000.036	Travel		$321.48
50585	12/18/2025	1214	Greennville Hospitality Holdings	66783904ValesTwitty	341.147.00332.0000.036	Travel		$0.00
50585	12/18/2025	1214	Greennville Hospitality Holdings	81010753MamieShuler-	341.147.00332.0000.036	Travel		$321.48
50585	12/18/2025	1214	Greennville Hospitality Holdings	81010753MamieShuler-	341.147.00332.0000.036	Travel		$0.00
							Check Total:	$1,607.40
50586	12/18/2025	1214	Hall Company	34996	100.252.00410.0000.000	Supplies		$1,487.63
50586	12/18/2025	1214	Hall Company	34996	100.252.00410.0000.000	Supplies		$800.85
							Check Total:	$2,288.48
50587	12/18/2025	1214	Hampton Inn Columbia Downtown Historic	97062198ADonaldson	803.223.00332.0000.000	Travel		$423.36
							Check Total:	$423.36
50588	12/18/2025	1214	Health E Pro	11224	600.256.00345.0000.000	Technology		$492.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
50588	12/18/2025	1214	Health E Pro	11224	600.256.00345.0000.010	Technology		$252.52
50588	12/18/2025	1214	Health E Pro	11224	600.256.00345.0000.024	Technology		$134.52
50588	12/18/2025	1214	Health E Pro	11224	600.256.00345.0000.025	Technology		$126.26
50588	12/18/2025	1214	Health E Pro	11224	600.256.00345.0000.026	Technology		$126.26
50588	12/18/2025	1214	Health E Pro	11224	600.256.00345.0000.028	Technology		$252.52
50588	12/18/2025	1214	Health E Pro	11224	600.256.00345.0000.034	Technology		$126.26
50588	12/18/2025	1214	Health E Pro	11224	600.256.00345.0000.036	Technology		$126.26
50588	12/18/2025	1214	Health E Pro	11224	600.256.00345.0000.037	Technology		$126.26
50588	12/18/2025	1214	Health E Pro	11224	600.256.00345.0000.039	Technology		$126.26
50588	12/18/2025	1214	Health E Pro	11224	600.256.00345.0000.040	Technology		$126.26
50588	12/18/2025	1214	Health E Pro	11224	600.256.00345.0000.042	Technology		$126.26
50588	12/18/2025	1214	Health E Pro	11224	600.256.00345.0000.044	Technology		$126.26
50588	12/18/2025	1214	Health E Pro	11224	600.256.00345.0000.047	Technology		$126.26
50588	12/18/2025	1214	Health E Pro	11224	600.256.00345.0000.048	Technology		$126.26
50588	12/18/2025	1214	Health E Pro	11224	600.256.00345.0000.049	Technology		$252.52
50588	12/18/2025	1214	Health E Pro	11224	600.256.00345.0000.053	Technology		$126.26
50588	12/18/2025	1214	Health E Pro	11224	600.256.00345.0000.054	Technology		$252.52
50588	12/18/2025	1214	Health E Pro	11224	600.256.00345.0000.057	Technology		$126.26
50588	12/18/2025	1214	Health E Pro	11224	600.256.00345.0000.059	Technology		$118.00
							Check Total:	$3,396.18
50589	12/18/2025	1214	Hilton Beachfront Resort & Spa	3365788540JoiWade	100.111.00332.0000.040	Travel		$367.40
50589	12/18/2025	1214	Hilton Beachfront Resort & Spa	3365788540JoiWade	100.112.00332.0000.040	Travel		$0.00
50589	12/18/2025	1214	Hilton Beachfront Resort & Spa	3365788540JoiWade	100.112.00332.0000.040	Travel		$0.00
50589	12/18/2025	1214	Hilton Beachfront Resort & Spa	3365788540JoiWade	100.113.00332.0000.040	Travel		$0.00
50589	12/18/2025	1214	Hilton Beachfront Resort & Spa	3372189743ChrisJones	100.111.00332.0000.040	Travel		$0.00
50589	12/18/2025	1214	Hilton Beachfront Resort & Spa	3372189743ChrisJones	100.112.00332.0000.040	Travel		$0.00
50589	12/18/2025	1214	Hilton Beachfront Resort & Spa	3372189743ChrisJones	100.112.00332.0000.040	Travel		$0.00
50589	12/18/2025	1214	Hilton Beachfront Resort & Spa	3372189743ChrisJones	100.113.00332.0000.040	Travel		$367.40
50589	12/18/2025	1214	Hilton Beachfront Resort & Spa	3376781708CaFletcher	100.113.00332.0000.036	Travel		$367.40
							Check Total:	$1,102.20
50590	12/18/2025	1214	Hilton Columbia Center	3378584342PagOliver	803.223.00332.0000.000	Travel		$219.78

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2025 - 12/31/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$219.78
50591	12/18/2025	1214	Employee Vendor	11/30/2025-Mileage	100.233.00332.0000.054	Travel		$111.16
							Check Total:	$111.16
50592	12/18/2025	1214	IGA #81	120900	329.115.00490.0000.997	Food Supplies & Materials		$149.75
							Check Total:	$149.75
50593	12/18/2025	1214	ITES International Teacher Exchange Serv	41101	267.264.00314.0000.000	Staff Services		$23,250.00
50593	12/18/2025	1214	ITES International Teacher Exchange Serv	41101	267.264.00314.0000.000	Staff Services		$26,250.00
50593	12/18/2025	1214	ITES International Teacher Exchange Serv	41101	267.264.00314.0000.000	Staff Services		$29,250.00
50593	12/18/2025	1214	ITES International Teacher Exchange Serv	41101	267.264.00314.0000.000	Staff Services		$105,750.00
50593	12/18/2025	1214	ITES International Teacher Exchange Serv	41101	267.264.00314.0000.000	Staff Services		$63,750.00
							Check Total:	$248,250.00
50595	12/18/2025	1214	Jumper Auto Parts	001-457249	100.254.00491.0000.000	Vehicle Supplies & Materials		$16.04
50595	12/18/2025	1214	Jumper Auto Parts	001-457251	100.254.00491.0000.000	Vehicle Supplies & Materials		$68.46
50595	12/18/2025	1214	Jumper Auto Parts	001-457254	100.254.00491.0000.000	Vehicle Supplies & Materials		$60.19
							Check Total:	$144.69
50596	12/18/2025	1214	Kelly Services Inc	5613007473	100.111.00311.KELL.047	Instructional Services		$529.60
50596	12/18/2025	1214	Kelly Services Inc	5613007473	100.111.00311.KELL.059	Instructional Services		$178.02
50596	12/18/2025	1214	Kelly Services Inc	5613007473	100.112.00311.KELL.012	Instructional Services		$417.89
50596	12/18/2025	1214	Kelly Services Inc	5613007473	100.112.00311.KELL.026	Instructional Services		$1,845.21
50596	12/18/2025	1214	Kelly Services Inc	5613007473	100.112.00311.KELL.036	Instructional Services		$1,046.62
50596	12/18/2025	1214	Kelly Services Inc	5613007473	100.112.00311.KELL.039	Instructional Services		$706.09
50596	12/18/2025	1214	Kelly Services Inc	5613007473	100.112.00311.KELL.055	Instructional Services		$826.86
50596	12/18/2025	1214	Kelly Services Inc	5613007473	100.112.00311.KELL.059	Instructional Services		$3,863.75
50596	12/18/2025	1214	Kelly Services Inc	5613007473	100.113.00311.KELL.025	Instructional Services		$1,726.58
50596	12/18/2025	1214	Kelly Services Inc	5613007473	100.113.00311.KELL.034	Instructional Services		$3,703.51

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50596	12/18/2025	1214	Kelly Services Inc	5613007473	100.113.00311.KELL.037	Instructional Services	$1,685.98
50596	12/18/2025	1214	Kelly Services Inc	5613007473	100.113.00311.KELL.039	Instructional Services	$863.96
50596	12/18/2025	1214	Kelly Services Inc	5613007473	100.113.00311.KELL.040	Instructional Services	$641.72
50596	12/18/2025	1214	Kelly Services Inc	5613007473	100.113.00311.KELL.044	Instructional Services	$637.51
50596	12/18/2025	1214	Kelly Services Inc	5613007473	100.113.00311.KELL.053	Instructional Services	$1,405.16
50596	12/18/2025	1214	Kelly Services Inc	5613007473	100.113.00311.KELL.057	Instructional Services	$569.78
50596	12/18/2025	1214	Kelly Services Inc	5613007473	100.113.00311.KELL.058	Instructional Services	$279.03
50596	12/18/2025	1214	Kelly Services Inc	5613007473	100.114.00311.KELL.007	Instructional Services	$225.98
50596	12/18/2025	1214	Kelly Services Inc	5613007473	100.114.00311.KELL.010	Instructional Services	$1,644.07
50596	12/18/2025	1214	Kelly Services Inc	5613007473	100.114.00311.KELL.024	Instructional Services	$1,342.81
50596	12/18/2025	1214	Kelly Services Inc	5613007473	100.114.00311.KELL.028	Instructional Services	$4,058.09
50596	12/18/2025	1214	Kelly Services Inc	5613007473	100.114.00311.KELL.042	Instructional Services	$441.48
50596	12/18/2025	1214	Kelly Services Inc	5613007473	100.114.00311.KELL.048	Instructional Services	$3,112.98
50596	12/18/2025	1214	Kelly Services Inc	5613007473	100.114.00311.KELL.049	Instructional Services	$96.94
50596	12/18/2025	1214	Kelly Services Inc	5613007473	100.114.00311.KELL.054	Instructional Services	$799.10
50596	12/18/2025	1214	Kelly Services Inc	5613007473	100.115.00311.KELL.995	Instructional Services	$163.10
50596	12/18/2025	1214	Kelly Services Inc	5613007473	100.115.00311.KELL.996	Instructional Services	$235.15
50596	12/18/2025	1214	Kelly Services Inc	5613007473	100.127.00311.KELL.024	Instructional Services	$692.78
50596	12/18/2025	1214	Kelly Services Inc	5613007473	100.127.00311.KELL.024	Instructional Services	$615.70
50596	12/18/2025	1214	Kelly Services Inc	5613007473	100.127.00311.KELL.026	Instructional Services	$1,003.62
50596	12/18/2025	1214	Kelly Services Inc	5613007473	100.127.00311.KELL.037	Instructional Services	$211.44
50596	12/18/2025	1214	Kelly Services Inc	5613007473	100.127.00311.KELL.039	Instructional Services	$1,081.93
50596	12/18/2025	1214	Kelly Services Inc	5613007473	100.127.00311.KELL.051	Instructional Services	$522.40
50596	12/18/2025	1214	Kelly Services Inc	5613007473	100.127.00311.KELL.059	Instructional Services	$791.72
50596	12/18/2025	1214	Kelly Services Inc	5613007473	100.222.00311.KELL.047	Instructional Services	$245.13
50596	12/18/2025	1214	Kelly Services Inc	5613007473	100.222.00311.KELL.049	Instructional Services	$444.10
50596	12/18/2025	1214	Kelly Services Inc	5613007473	100.254.00399.KELL.037	Catering and Miscellaneous Purchased Services	$324.32
50596	12/18/2025	1214	Kelly Services Inc	5613007473	100.254.00399.KELL.059	Catering and Miscellaneous Purchased Services	$37.84

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50596	12/18/2025	1214	Kelly Services Inc	5613007473	100.254.00399.KELL.995	Catering and Miscellaneous Purchased Services	$81.08
50596	12/18/2025	1214	Kelly Services Inc	5613007473	600.256.00399.KELL.024	Catering and Miscellaneous Purchased Services	$389.92
50596	12/18/2025	1214	Kelly Services Inc	5613007473	600.256.00399.KELL.034	Catering and Miscellaneous Purchased Services	$75.67
50596	12/18/2025	1214	Kelly Services Inc	5613007473	600.256.00399.KELL.040	Catering and Miscellaneous Purchased Services	$378.35
50596	12/18/2025	1214	Kelly Services Inc	5613007473	600.256.00399.KELL.047	Catering and Miscellaneous Purchased Services	$70.27
50596	12/18/2025	1214	Kelly Services Inc	5613007473	600.256.00399.KELL.049	Catering and Miscellaneous Purchased Services	$86.48
50596	12/18/2025	1214	Kelly Services Inc	5613007473	600.256.00399.KELL.051	Catering and Miscellaneous Purchased Services	$81.08
50596	12/18/2025	1214	Kelly Services Inc	5613007473	600.256.00399.KELL.053	Catering and Miscellaneous Purchased Services	$129.72
50596	12/18/2025	1214	Kelly Services Inc	5613007473	600.256.00399.KELL.059	Catering and Miscellaneous Purchased Services	$284.10
						Check Total:	$40,594.62
50597	12/18/2025	1214	Lakeshore Learning Materials	92144508	201.112.00410.2025.040	Supplies	$142.29
50597	12/18/2025	1214	Lakeshore Learning Materials	92144508	341.147.00410.0000.040	Supplies	$0.00
50597	12/18/2025	1214	Lakeshore Learning Materials	92144508	341.147.00410.0000.040	Supplies	$101.63
50597	12/18/2025	1214	Lakeshore Learning Materials	92953186	224.175.00410.2601.039	Supplies	$17.27
50597	12/18/2025	1214	Lakeshore Learning Materials	92953186	224.175.00410.2601.039	Supplies	$17.27
50597	12/18/2025	1214	Lakeshore Learning Materials	92953186	224.175.00410.2601.039	Supplies	$101.63
50597	12/18/2025	1214	Lakeshore Learning Materials	92953186	224.175.00410.2601.039	Supplies	$17.27
50597	12/18/2025	1214	Lakeshore Learning Materials	92953186	224.175.00410.2601.039	Supplies	$60.97
50597	12/18/2025	1214	Lakeshore Learning Materials	92953186	224.175.00410.2601.039	Supplies	$60.97
50597	12/18/2025	1214	Lakeshore Learning Materials	92953186	224.175.00410.2601.039	Supplies	$60.97
50597	12/18/2025	1214	Lakeshore Learning Materials	92953186	224.175.00410.2601.039	Supplies	$40.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
50597	12/18/2025	1214	Lakeshore Learning Materials	92953186	224.175.00410.2601.039	Supplies		$40.65
50597	12/18/2025	1214	Lakeshore Learning Materials	92953186	224.175.00410.2601.039	Supplies		$50.80
							Check Total:	$712.37
50598	12/18/2025	1214	Lindas Awards And Gifts	45956	201.212.00410.0000.057	Supplies		$188.28
50598	12/18/2025	1214	Lindas Awards And Gifts	45956	201.212.00410.0000.057	Supplies		$94.12
50598	12/18/2025	1214	Lindas Awards And Gifts	45956	201.212.00410.0000.057	Supplies		$81.28
50598	12/18/2025	1214	Lindas Awards And Gifts	45956	201.212.00410.0000.057	Supplies		$47.07
50598	12/18/2025	1214	Lindas Awards And Gifts	45956	201.212.00410.0000.057	Supplies		$94.14
50598	12/18/2025	1214	Lindas Awards And Gifts	45956	201.212.00410.0000.057	Supplies		$40.64
50598	12/18/2025	1214	Lindas Awards And Gifts	45956	201.212.00410.0000.057	Supplies		$36.36
50598	12/18/2025	1214	Lindas Awards And Gifts	45956	201.212.00410.0000.057	Supplies		$32.07
50598	12/18/2025	1214	Lindas Awards And Gifts	C4512	100.114.00410.0000.054	Supplies		$26.74
50598	12/18/2025	1214	Lindas Awards And Gifts	C4512	100.114.00410.0000.054	Supplies		$48.12
50598	12/18/2025	1214	Lindas Awards And Gifts	C4512	100.114.00410.0000.054	Supplies		$42.80
							Check Total:	$731.62
50599	12/18/2025	1214	Orangeburg Civic Ballet	12/11/2025-Marshall	734.271.00660.0818.034	Pupil Activity		$235.00
50599	12/18/2025	1214	Orangeburg Civic Ballet	12/11/2025-Marshall	734.271.00660.0818.034	Pupil Activity		$20.00
50599	12/18/2025	1214	Orangeburg Civic Ballet	12/11/2025-Marshall2	734.271.00660.0817.034	Pupil Activity		$380.00
50599	12/18/2025	1214	Orangeburg Civic Ballet	12/11/2025-Marshall2	734.271.00660.0817.034	Pupil Activity		$10.00
50599	12/18/2025	1214	Orangeburg Civic Ballet	12/11/2025EdistoPrim	726.271.00660.0817.026	Pupil Activity		$60.00
50599	12/18/2025	1214	Orangeburg Civic Ballet	12/11/2025EdistoPrim	726.271.00660.0817.026	Pupil Activity		$750.00
50599	12/18/2025	1214	Orangeburg Civic Ballet	12/12/2025BrookdaleE	201.271.00660.2025.036	Pupil Activity		$185.00
50599	12/18/2025	1214	Orangeburg Civic Ballet	12/12/2025BrookdaleE	201.271.00660.2025.036	Pupil Activity		$10.00
							Check Total:	$1,650.00
50600	12/18/2025	1214	Orangeburg County -	1378	100.264.00325.0000.000	Rentals		$975.00
							Check Total:	$975.00
50601	12/18/2025	1214	Orangeburg County Finance Dept	181-OWHS	728.271.00395.0701.028	Security/Other Prof/Tech Services		$6,348.80
							Check Total:	$6,348.80
50602	12/18/2025	1214	Oriental Trading Co Inc	74042380701	224.175.00410.2601.039	Supplies		$66.32
50602	12/18/2025	1214	Oriental Trading Co Inc	74042380701	224.175.00410.2601.039	Supplies		$267.23

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
50602	12/18/2025	1214	Oriental Trading Co Inc	74042380701	224.175.00410.2601.039	Supplies		$8.87
							Check Total:	$342.42
50603	12/18/2025	1214	QUICK PANTRY #4	10/2,15,22,29/2025	803.223.00410.0000.000	Supplies		$109.00
50603	12/18/2025	1214	QUICK PANTRY #4	11/7,14/2025	803.223.00410.0000.000	Supplies		$51.00
50603	12/18/2025	1214	QUICK PANTRY #4	12/1,5/2025	803.223.00410.0000.000	Supplies		$52.76
50603	12/18/2025	1214	QUICK PANTRY #4	8/26/2025	803.223.00410.0000.000	Supplies		$27.50
50603	12/18/2025	1214	QUICK PANTRY #4	9/3,10,22/2025	803.223.00410.0000.000	Supplies		$85.25
							Check Total:	$325.51
50604	12/18/2025	1214	Really Good Stuff LLC	9084395	224.175.00410.2601.039	Supplies		$143.94
50604	12/18/2025	1214	Really Good Stuff LLC	9084395	224.175.00410.2601.039	Supplies		$110.72
50604	12/18/2025	1214	Really Good Stuff LLC	9084395	224.175.00410.2601.039	Supplies		$27.06
50604	12/18/2025	1214	Really Good Stuff LLC	9084395	224.175.00410.2601.039	Supplies		$78.73
50604	12/18/2025	1214	Really Good Stuff LLC	9084395	224.175.00410.2601.039	Supplies		$270.65
							Check Total:	$631.10
50605	12/18/2025	1214	Robolink Inc	253680	814.115.00410.STEM.037	Clarke STEM Lab Supplies		$8,557.86
							Check Total:	$8,557.86
50606	12/18/2025	1214	Sam Tell and Son Inc	926074	600.256.00410.0000.000	Supplies		$1,680.17
50606	12/18/2025	1214	Sam Tell and Son Inc	926074	600.256.00410.0000.000	Supplies		$51.69
50606	12/18/2025	1214	Sam Tell and Son Inc	926074	600.256.00410.0000.000	Supplies		$51.41
							Check Total:	$1,783.27
50607	12/18/2025	1214	SC Dept Of Education Transportation	W 16	753.271.00660.0810.053	Pupil Activity		$152.52
							Check Total:	$152.52
50608	12/18/2025	1214	Scholastic Inc	12703096	100.112.00410.0000.051	Supplies		$17.92
50608	12/18/2025	1214	Scholastic Inc	12703096	100.112.00410.0000.051	Supplies		$11.93
50608	12/18/2025	1214	Scholastic Inc	12703096	100.113.00410.0000.051	Supplies		$11.14
50608	12/18/2025	1214	Scholastic Inc	13599872	201.188.00410.2025.051	Supplies		$45.89
50608	12/18/2025	1214	Scholastic Inc	13599872	201.188.00410.2025.051	Supplies		$37.43
50608	12/18/2025	1214	Scholastic Inc	13599872	201.188.00410.2025.051	Supplies		$42.79
50608	12/18/2025	1214	Scholastic Inc	13599872	201.188.00410.2025.051	Supplies		$32.08
							Check Total:	$199.18
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.000	Technology		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2025 - 12/31/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.000	Technology	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.007	Technology	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.007	Technology	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.010	Technology	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.010	Technology	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.012	Technology	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.012	Technology	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.024	Technology	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.024	Technology	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.025	Technology	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.025	Technology	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.026	Technology	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.026	Technology	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.028	Technology	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.028	Technology	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.034	Technology	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.034	Technology	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.036	Technology	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.036	Technology	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.037	Technology	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.037	Technology	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.039	Technology	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.039	Technology	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.040	Technology	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.040	Technology	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.042	Technology	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.042	Technology	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.044	Technology	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.044	Technology	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.047	Technology	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2025 - 12/31/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.047	Technology	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.048	Technology	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.048	Technology	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.049	Technology	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.049	Technology	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.051	Technology	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.051	Technology	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.053	Technology	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.053	Technology	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.054	Technology	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.054	Technology	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.055	Technology	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.055	Technology	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.057	Technology	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.057	Technology	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.058	Technology	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.058	Technology	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.059	Technology	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.059	Technology	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.995	Technology	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.995	Technology	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.996	Technology	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.996	Technology	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.997	Technology	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00345.0000.997	Technology	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00410.0000.000	Supplies	$0.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00410.0000.000	Supplies	$2,075.51
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00410.0000.007	Supplies	$36.45
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00410.0000.010	Supplies	$149.30
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00410.0000.012	Supplies	$99.39

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00410.0000.024	Supplies		$248.69
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00410.0000.025	Supplies		$171.00
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00410.0000.026	Supplies		$260.41
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00410.0000.028	Supplies		$427.07
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00410.0000.034	Supplies		$272.13
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00410.0000.036	Supplies		$93.31
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00410.0000.037	Supplies		$393.65
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00410.0000.039	Supplies		$171.44
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00410.0000.040	Supplies		$138.02
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00410.0000.042	Supplies		$105.03
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00410.0000.044	Supplies		$105.47
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00410.0000.047	Supplies		$144.09
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00410.0000.048	Supplies		$310.32
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00410.0000.049	Supplies		$132.38
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00410.0000.051	Supplies		$98.52
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00410.0000.053	Supplies		$181.85
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00410.0000.054	Supplies		$94.18
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00410.0000.055	Supplies		$78.12
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00410.0000.057	Supplies		$57.29
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00410.0000.058	Supplies		$212.67
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00410.0000.059	East Lake Elementary		$282.11
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00410.0000.995	Supplies		$79.43
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00410.0000.996	Supplies		$248.69
50609	12/18/2025	1214	Sharp Business Systems_993998	9005615114	100.266.00410.0000.997	Supplies		$251.73
							Check Total:	$6,918.25
50610	12/18/2025	1214	Sherwin Williams Co	6111-7	329.115.00410.0000.996	Supplies		$499.85
							Check Total:	$499.85
50611	12/18/2025	1214	Snap-On-Industrial	ARV-66538079	207.115.00540.0000.997	Equipment		$9,742.35
							Check Total:	$9,742.35
50612	12/18/2025	1214	South Carolina Speech And	35311-1123377	803.223.00332.0000.000	Travel		$440.00
50612	12/18/2025	1214	South Carolina Speech And	35311-1123390	803.223.00332.0000.000	Travel		$440.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
50612	12/18/2025	1214	South Carolina Speech And	35311-1124011	803.223.00332.0000.000	Travel		$440.00
50612	12/18/2025	1214	South Carolina Speech And	35311-1124047	803.223.00332.0000.000	Travel		$440.00
50612	12/18/2025	1214	South Carolina Speech And	35311-1125579	803.223.00332.0000.000	Travel		$440.00
							Check Total:	$2,200.00
50613	12/18/2025	1214	Southeast Restaurants Corp	0126763230002	100.112.00490.0000.012	Food Supplies & Materials		$481.32
50613	12/18/2025	1214	Southeast Restaurants Corp	0136763460004	100.112.00490.0000.057	Food Supplies & Materials		$193.45
50613	12/18/2025	1214	Southeast Restaurants Corp	0136763460004	100.113.00490.0000.057	Food Supplies & Materials		$172.57
50613	12/18/2025	1214	Southeast Restaurants Corp	0136763460004	100.127.00490.0000.057	Food Supplies & Materials		$75.03
							Check Total:	$922.37
50614	12/18/2025	1214	Spiritwear.com	141411	751.273.00410.0866.051	Supplies		$869.84
50614	12/18/2025	1214	Spiritwear.com	141411	751.273.00410.0866.051	Supplies		$16.00
50614	12/18/2025	1214	Spiritwear.com	141411	751.273.00410.0866.051	Supplies		$18.00
							Check Total:	$903.84
50615	12/18/2025	1214	Sunrise Printing LLC	12265	748.273.00410.0764.048	Supplies		$1,747.23
50615	12/18/2025	1214	Sunrise Printing LLC	12265	748.273.00410.0764.048	Supplies		$0.00
50615	12/18/2025	1214	Sunrise Printing LLC	12265	748.273.00410.0764.048	Supplies		$0.00
50615	12/18/2025	1214	Sunrise Printing LLC	12265	748.273.00410.0764.048	Supplies		$0.00
50615	12/18/2025	1214	Sunrise Printing LLC	12265	748.273.00410.0764.048	Supplies		$0.00
50615	12/18/2025	1214	Sunrise Printing LLC	12265	748.273.00410.0764.048	Supplies		$0.00
50615	12/18/2025	1214	Sunrise Printing LLC	12265	748.273.00410.0764.048	Supplies		$0.00
50615	12/18/2025	1214	Sunrise Printing LLC	12265	748.273.00410.0764.048	Supplies		$0.00
50615	12/18/2025	1214	Sunrise Printing LLC	12265	748.273.00410.0764.048	Supplies		$0.00
50615	12/18/2025	1214	Sunrise Printing LLC	12265	748.273.00410.0764.048	Supplies		$0.00
50615	12/18/2025	1214	Sunrise Printing LLC	12265	748.273.00410.0764.048	Supplies		$0.00
50615	12/18/2025	1214	Sunrise Printing LLC	12265	748.273.00410.0764.048	Supplies		$0.00
50615	12/18/2025	1214	Sunrise Printing LLC	12265	748.273.00410.0764.048	Supplies		$0.00
50615	12/18/2025	1214	Sunrise Printing LLC	12265	748.273.00410.0764.048	Supplies		$0.00
50615	12/18/2025	1214	Sunrise Printing LLC	12265	748.273.00410.0764.048	Supplies		$0.00
50615	12/18/2025	1214	Sunrise Printing LLC	12265	748.273.00410.0764.048	Supplies		$0.00
50615	12/18/2025	1214	Sunrise Printing LLC	12265	748.273.00410.0764.048	Supplies		$0.00
50615	12/18/2025	1214	Sunrise Printing LLC	12265	748.273.00410.0764.048	Supplies		$0.00
50615	12/18/2025	1214	Sunrise Printing LLC	12265	748.273.00410.0764.048	Supplies		$0.00
50615	12/18/2025	1214	Sunrise Printing LLC	12265	748.273.00410.0764.048	Supplies		$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2025 - 12/31/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
50615	12/18/2025	1214	Sunrise Printing LLC	12265	748.273.00410.0764.048	Supplies		$0.00
50615	12/18/2025	1214	Sunrise Printing LLC	12265	748.273.00410.0764.048	Supplies		$66.03
50615	12/18/2025	1214	Sunrise Printing LLC	12265	748.273.00410.0764.048	Supplies		$66.03
50615	12/18/2025	1214	Sunrise Printing LLC	12265	748.273.00410.0764.048	Supplies		$45.71
							Check Total:	$1,925.00
50616	12/18/2025	1214	Uline	201525389	224.175.00410.2601.039	Supplies		$1,981.89
50616	12/18/2025	1214	Uline	201525389	224.175.00410.2601.039	Supplies		$167.08
							Check Total:	$2,148.97
50617	12/18/2025	1214	US Foodservice Inc	1928494	600.256.00460.0000.058	Food		$2,285.32
50617	12/18/2025	1214	US Foodservice Inc	1929169	600.256.00460.0000.026	Food		$3,929.26
50617	12/18/2025	1214	US Foodservice Inc	1929175	600.256.00460.0000.042	Food		$2,462.62
50617	12/18/2025	1214	US Foodservice Inc	1933191	600.256.00460.0000.039	Food		$2,694.52
50617	12/18/2025	1214	US Foodservice Inc	1984330	600.256.00460.0000.039	Food		$3,190.40
50617	12/18/2025	1214	US Foodservice Inc	1984331	600.256.00460.0009.039	Food		$308.92
50617	12/18/2025	1214	US Foodservice Inc	2901667	600.256.00460.0000.049	Food		$6,430.91
50617	12/18/2025	1214	US Foodservice Inc	2901668	600.256.00460.0009.049	Food		$908.67
50617	12/18/2025	1214	US Foodservice Inc	2901669	600.256.00410.0000.049	Supplies		$1,272.50
50617	12/18/2025	1214	US Foodservice Inc	35147	600.256.00460.0000.025	Food		$6,814.74
50617	12/18/2025	1214	US Foodservice Inc	35148	600.256.00460.0009.025	Food		$248.88
50617	12/18/2025	1214	US Foodservice Inc	35149	600.256.00410.0000.025	Supplies		$37.10
50617	12/18/2025	1214	US Foodservice Inc	35150	600.256.00460.0000.044	Food		$3,438.44
50617	12/18/2025	1214	US Foodservice Inc	35151	600.256.00460.0009.044	Food		$73.06
50617	12/18/2025	1214	US Foodservice Inc	35152	600.256.00410.0000.044	Supplies		$350.44
50617	12/18/2025	1214	US Foodservice Inc	35153	600.256.00460.0000.053	Food		$8,530.01
50617	12/18/2025	1214	US Foodservice Inc	35154	600.256.00460.0009.053	Food		$572.35
50617	12/18/2025	1214	US Foodservice Inc	35155	600.256.00410.0000.053	Supplies		$405.94
50617	12/18/2025	1214	US Foodservice Inc	35156	600.256.00460.0000.024	Food		$5,664.59
50617	12/18/2025	1214	US Foodservice Inc	35157	600.256.00460.0000.024	Food		$81.51
50617	12/18/2025	1214	US Foodservice Inc	35158	600.256.00460.0000.024	Food		$514.26
50617	12/18/2025	1214	US Foodservice Inc	35162	600.256.00460.0000.054	Food		$3,879.86
50617	12/18/2025	1214	US Foodservice Inc	35164	600.256.00460.0009.054	Food		$163.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50617	12/18/2025	1214	US Foodservice Inc	35165	600.256.00410.0000.054	Supplies	$214.17
50617	12/18/2025	1214	US Foodservice Inc	35169	600.256.00460.0000.025	Food	$294.36
50617	12/18/2025	1214	US Foodservice Inc	35170	600.256.00460.0000.044	Food	$166.56
50617	12/18/2025	1214	US Foodservice Inc	35171	600.256.00460.0000.053	Food	$333.12
50617	12/18/2025	1214	US Foodservice Inc	35172	600.256.00460.0000.024	Food	$553.89
50617	12/18/2025	1214	US Foodservice Inc	35174	600.256.00460.0000.054	Food	$240.15
50617	12/18/2025	1214	US Foodservice Inc	35888	600.256.00460.0000.036	Food	$3,556.65
50617	12/18/2025	1214	US Foodservice Inc	35890	600.256.00460.0009.036	Food	$216.42
50617	12/18/2025	1214	US Foodservice Inc	35891	600.256.00410.0000.036	Supplies	$341.86
50617	12/18/2025	1214	US Foodservice Inc	35892	600.256.00460.0000.037	Food	$11,390.58
50617	12/18/2025	1214	US Foodservice Inc	35893	600.256.00410.0000.037	Supplies	$1,103.02
50617	12/18/2025	1214	US Foodservice Inc	35894	600.256.00460.0000.034	Food	$4,698.07
50617	12/18/2025	1214	US Foodservice Inc	35895	600.256.00460.0009.034	Food	$84.99
50617	12/18/2025	1214	US Foodservice Inc	35896	600.256.00410.0000.034	Supplies	$539.12
50617	12/18/2025	1214	US Foodservice Inc	35906	600.256.00460.0000.036	Food	$166.56
50617	12/18/2025	1214	US Foodservice Inc	35907	600.256.00460.0000.037	Food	$147.18
50617	12/18/2025	1214	US Foodservice Inc	35908	600.256.00460.0000.034	Food	$333.12
50617	12/18/2025	1214	US Foodservice Inc	38635	600.256.00460.0000.010	Food	$8,152.26
50617	12/18/2025	1214	US Foodservice Inc	38637	600.256.00460.0009.010	Food	$152.05
50617	12/18/2025	1214	US Foodservice Inc	38638	600.256.00410.0000.010	Supplies	$758.00
50617	12/18/2025	1214	US Foodservice Inc	38639	600.256.00460.0000.059	Food	$9,093.02
50617	12/18/2025	1214	US Foodservice Inc	38640	600.256.00460.0009.059	Food	$725.59
50617	12/18/2025	1214	US Foodservice Inc	38641	600.256.00410.0000.059	Supplies	$941.47
50617	12/18/2025	1214	US Foodservice Inc	38642	600.256.00460.0000.047	Food	$4,313.72
50617	12/18/2025	1214	US Foodservice Inc	38643	600.256.00410.0000.047	Supplies	$709.13
50617	12/18/2025	1214	US Foodservice Inc	38644	600.256.00460.0000.058	Food	$13,964.01
50617	12/18/2025	1214	US Foodservice Inc	38645	600.256.00460.0009.048	Food	$1,512.13
50617	12/18/2025	1214	US Foodservice Inc	38646	600.256.00410.0000.048	Supplies	$1,276.13
50617	12/18/2025	1214	US Foodservice Inc	38647	600.256.00460.0000.010	Food	$313.74
50617	12/18/2025	1214	US Foodservice Inc	38648	600.256.00460.0000.059	Food	$333.12

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2025 - 12/31/2025 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
50617	12/18/2025	1214	US Foodservice Inc	38649	600.256.00460.0000.047	Food		$333.12
50617	12/18/2025	1214	US Foodservice Inc	38650	600.256.00460.0000.058	Food		$220.77
50617	12/18/2025	1214	US Foodservice Inc	66249	600.256.00410.0000.057	Supplies		$167.56
							Check Total:	$121,602.99
50618	12/18/2025	1214	Westin Hilton Head Island Resort & Spa	1470052NicoleGJones	395.212.00332.0000.000	Travel		$330.90
50618	12/18/2025	1214	Westin Hilton Head Island Resort & Spa	70798537TiffanyDavis	395.212.00332.0000.000	Travel		$342.00
							Check Total:	$672.90
50619	12/18/2025	1214	White and Story LLC	4621	100.231.00319.0000.000	Legal Services		$245.00
							Check Total:	$245.00
50620	12/18/2025	1214	Employee Vendor	12/8-12/2025-Travel	100.233.00332.0000.996	Travel		$382.49
							Check Total:	$382.49
50621	12/19/2025	1218	Capital Waste Services LLC	2750950	100.254.00329.0000.000	Other Property Services		$350.00
							Check Total:	$350.00
50622	12/19/2025	1218	Chestnut Grill	cng121825	100.212.00490.0000.000	Food Supplies & Materials		$1,000.00
							Check Total:	$1,000.00
50623	12/19/2025	1218	Hall Company	34735	100.252.00410.0000.000	Supplies		$844.35
50623	12/19/2025	1218	Hall Company	34735	100.252.00410.0000.000	Supplies		$38.23
							Check Total:	$882.58
50626	12/19/2025	1218	Orangeburg County Finance Dept	69-OWHS	728.271.00395.0701.028	Security/Other Prof/Tech Services		$166.40
50626	12/19/2025	1218	Orangeburg County Finance Dept	69-OWHS	728.271.00395.0701.028	Security/Other Prof/Tech Services		$2,046.80
							Check Total:	$2,213.20
50627	12/19/2025	1218	Southern Welders Supply Co Inc	775807	100.115.00410.0000.997	Supplies		$124.52
50627	12/19/2025	1218	Southern Welders Supply Co Inc	775807	100.115.00410.0000.997	Supplies		$22.50
50627	12/19/2025	1218	Southern Welders Supply Co Inc	775807	100.115.00410.0000.997	Supplies		$4.90
							Check Total:	$151.92
50628	12/30/2025	1221	Mauldin & Jenkins LLC	1371576	100.231.00318.0000.000	Audit Services		$20,000.00
							Check Total:	$20,000.00
							Bank Total:	$1,693,770.87

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: **2025-2026**

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2025 - 12/31/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2025 - 12/31/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
100	$687,173.75
201	$72,557.68
204	$1,646.45
207	$24,955.49
208	$2,107.10
224	$8,430.66
264	$2,270.29
267	$248,250.00
328	$4,716.65
329	$10,658.00
341	$2,381.81
395	$1,070.50
515	$38,530.36
600	$380,569.44
710	$6,578.01
724	$1,765.50
725	$376.25
726	$810.00
728	$46,989.06
734	$8,175.83
736	$867.04
737	$2,311.80
739	$2,134.00
740	$135.16
742	$4,758.20
747	$5,727.54
748	$5,452.00
749	$7,374.85
751	$2,358.64
753	$662.52
754	$5,183.75

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2025 - 12/31/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
758							$2,456.84
759							$235.00
797							$2,225.60
803							$63,104.49
814							$8,557.86
817							$2,555.16
832							$13,425.46
848							$285.92
850							$2,531.40
869							$530.81
872							$697.54
875							$360.00
886							$1,690.07
893							$7,465.50
896							$670.89
Fund Totals:							$1,693,770.87

End of Report

Disbursements Grand Total: $1,693,770.87