

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
--------------	------	---------	-------	---------	---------	-------------	--------

Bank Name: Accounts Payable

Bank Account: 010000666949

50629	01/08/2026	1229	A 3 Communications Inc	157812	100.266.00345.0000.000	Technology	\$0.00
50629	01/08/2026	1229	A 3 Communications Inc	157812	100.266.00345.0000.000	Technology	\$1,108.90
50629	01/08/2026	1229	A 3 Communications Inc	157812	100.266.00345.0000.007	Technology	\$0.00
50629	01/08/2026	1229	A 3 Communications Inc	157812	100.266.00345.0000.010	Technology	\$100.00
50629	01/08/2026	1229	A 3 Communications Inc	157812	100.266.00345.0000.012	Technology	\$1,143.92
50629	01/08/2026	1229	A 3 Communications Inc	157812	100.266.00345.0000.024	Technology	\$0.00
50629	01/08/2026	1229	A 3 Communications Inc	157812	100.266.00345.0000.025	Technology	\$1,968.15
50629	01/08/2026	1229	A 3 Communications Inc	157812	100.266.00345.0000.026	Technology	\$2,997.19
50629	01/08/2026	1229	A 3 Communications Inc	157812	100.266.00345.0000.028	Technology	\$0.00
50629	01/08/2026	1229	A 3 Communications Inc	157812	100.266.00345.0000.034	Technology	\$3,132.06
50629	01/08/2026	1229	A 3 Communications Inc	157812	100.266.00345.0000.036	Technology	\$1,074.00
50629	01/08/2026	1229	A 3 Communications Inc	157812	100.266.00345.0000.037	Technology	\$4,171.41
50629	01/08/2026	1229	A 3 Communications Inc	157812	100.266.00345.0000.039	Technology	\$1,973.15
50629	01/08/2026	1229	A 3 Communications Inc	157812	100.266.00345.0000.040	Technology	\$1,588.50
50629	01/08/2026	1229	A 3 Communications Inc	157812	100.266.00345.0000.042	Technology	\$0.00
50629	01/08/2026	1229	A 3 Communications Inc	157812	100.266.00345.0000.044	Technology	\$1,213.86
50629	01/08/2026	1229	A 3 Communications Inc	157812	100.266.00345.0000.047	Technology	\$1,658.44
50629	01/08/2026	1229	A 3 Communications Inc	157812	100.266.00345.0000.048	Technology	\$0.00
50629	01/08/2026	1229	A 3 Communications Inc	157812	100.266.00345.0000.049	Technology	\$0.00
50629	01/08/2026	1229	A 3 Communications Inc	157812	100.266.00345.0000.051	Technology	\$1,133.93
50629	01/08/2026	1229	A 3 Communications Inc	157812	100.266.00345.0000.053	Technology	\$2,093.03
50629	01/08/2026	1229	A 3 Communications Inc	157812	100.266.00345.0000.054	Technology	\$0.00
50629	01/08/2026	1229	A 3 Communications Inc	157812	100.266.00345.0000.055	Technology	\$899.16
50629	01/08/2026	1229	A 3 Communications Inc	157812	100.266.00345.0000.057	Technology	\$0.00
50629	01/08/2026	1229	A 3 Communications Inc	157812	100.266.00345.0000.058	Technology	\$2,447.70
50629	01/08/2026	1229	A 3 Communications Inc	157812	100.266.00345.0000.059	Technology	\$3,246.96
50629	01/08/2026	1229	A 3 Communications Inc	157812	100.266.00345.0000.995	Technology	\$0.00
50629	01/08/2026	1229	A 3 Communications Inc	157812	100.266.00345.0000.996	Technology	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50629	01/08/2026	1229	A 3 Communications Inc	157812	100.266.00345.0000.997	Technology	\$0.00
Check Total:							\$31,950.36
50630	01/08/2026	1229	AGC Education	123253	100.113.00410.0000.025	Supplies	\$256.83
Check Total:							\$256.83
50631	01/08/2026	1229	All For Kidz Inc	237815	757.273.00410.9000.057	Supplies	\$16.00
50631	01/08/2026	1229	All For Kidz Inc	237815	757.273.00410.9000.057	Supplies	\$180.00
50631	01/08/2026	1229	All For Kidz Inc	237815	757.273.00410.9000.057	Supplies	\$84.00
50631	01/08/2026	1229	All For Kidz Inc	237815	757.273.00410.9000.057	Supplies	\$234.00
Check Total:							\$514.00
50632	01/08/2026	1229	Allied Appliance Div	3829119	515.253.00410.2662.000	Supplies	(\$1,063.46)
50632	01/08/2026	1229	Allied Appliance Div	3829119	515.253.00410.2662.000	Supplies	\$57,741.48
50632	01/08/2026	1229	Allied Appliance Div	3829119	515.253.00410.2662.000	Supplies	\$936.25
50632	01/08/2026	1229	Allied Appliance Div	3829119	515.253.00410.2662.000	Supplies	(\$17.24)
Check Total:							\$57,597.03
50633	01/08/2026	1229	Apple Inc	MC37058341	100.266.00445.0000.000	Technolgy & Software	\$0.00
50633	01/08/2026	1229	Apple Inc	MC37058341	100.266.00445.0000.000	Technolgy & Software	\$0.00
50633	01/08/2026	1229	Apple Inc	MC37058341	100.266.00445.0000.000	Technolgy & Software	\$0.00
50633	01/08/2026	1229	Apple Inc	MC37058341	100.266.00445.0000.000	Technolgy & Software	\$54.00
50633	01/08/2026	1229	Apple Inc	MC37058341	100.266.00445.0000.000	Technolgy & Software	\$20.00
50633	01/08/2026	1229	Apple Inc	MC40531237	100.266.00445.0000.000	Technolgy & Software	\$0.00
50633	01/08/2026	1229	Apple Inc	MC40531237	100.266.00445.0000.000	Technolgy & Software	\$0.00
50633	01/08/2026	1229	Apple Inc	MC40531237	100.266.00445.0000.000	Technolgy & Software	\$2,028.72
50633	01/08/2026	1229	Apple Inc	MC40531237	100.266.00445.0000.000	Technolgy & Software	\$180.83
50633	01/08/2026	1229	Apple Inc	MC40531237	100.266.00445.0000.000	Technolgy & Software	\$0.00
Check Total:							\$2,283.55
50634	01/08/2026	1229	AT and T Mobility	28730312614712242025	100.221.00340.0000.000	Communication	\$839.84
50634	01/08/2026	1229	AT and T Mobility	28730312614712242025	100.232.00340.0000.000	Communication	\$135.65
50634	01/08/2026	1229	AT and T Mobility	28730312614712242025	100.233.00340.0000.028	Communication	\$213.95
50634	01/08/2026	1229	AT and T Mobility	28730312614712242025	100.252.00340.0000.000	Communication	\$226.58
50634	01/08/2026	1229	AT and T Mobility	28730312614712242025	100.254.00340.0000.000	Communication	\$1,498.91
50634	01/08/2026	1229	AT and T Mobility	28730312614712242025	100.255.00340.0000.000	Communication	\$262.71

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50634	01/08/2026	1229	AT and T Mobility	28730312614712242025	100.258.00340.0000.000	Communication	\$213.54
50634	01/08/2026	1229	AT and T Mobility	28730312614712242025	100.263.00340.0000.000	Communication	\$342.77
50634	01/08/2026	1229	AT and T Mobility	28730312614712242025	100.264.00340.0000.000	Communication	\$181.86
50634	01/08/2026	1229	AT and T Mobility	28730312614712242025	100.266.00340.0000.000	Communication	\$1,528.64
50634	01/08/2026	1229	AT and T Mobility	28730312614712242025	100.266.00340.0000.007	Communication	\$42.79
50634	01/08/2026	1229	AT and T Mobility	28730312614712242025	100.266.00340.0000.010	Communication	\$21.40
50634	01/08/2026	1229	AT and T Mobility	28730312614712242025	100.266.00340.0000.012	Communication	\$21.40
50634	01/08/2026	1229	AT and T Mobility	28730312614712242025	100.266.00340.0000.024	Communication	\$42.79
50634	01/08/2026	1229	AT and T Mobility	28730312614712242025	100.266.00340.0000.025	Communication	\$42.79
50634	01/08/2026	1229	AT and T Mobility	28730312614712242025	100.266.00340.0000.026	Communication	\$42.79
50634	01/08/2026	1229	AT and T Mobility	28730312614712242025	100.266.00340.0000.028	Communication	\$42.79
50634	01/08/2026	1229	AT and T Mobility	28730312614712242025	100.266.00340.0000.034	Communication	\$42.79
50634	01/08/2026	1229	AT and T Mobility	28730312614712242025	100.266.00340.0000.036	Communication	\$42.79
50634	01/08/2026	1229	AT and T Mobility	28730312614712242025	100.266.00340.0000.037	Communication	\$42.79
50634	01/08/2026	1229	AT and T Mobility	28730312614712242025	100.266.00340.0000.039	Communication	\$42.79
50634	01/08/2026	1229	AT and T Mobility	28730312614712242025	100.266.00340.0000.040	Communication	\$42.79
50634	01/08/2026	1229	AT and T Mobility	28730312614712242025	100.266.00340.0000.042	Communication	\$42.79
50634	01/08/2026	1229	AT and T Mobility	28730312614712242025	100.266.00340.0000.044	Communication	\$42.79
50634	01/08/2026	1229	AT and T Mobility	28730312614712242025	100.266.00340.0000.047	Communication	\$42.79
50634	01/08/2026	1229	AT and T Mobility	28730312614712242025	100.266.00340.0000.048	Communication	\$42.79
50634	01/08/2026	1229	AT and T Mobility	28730312614712242025	100.266.00340.0000.049	Communication	\$42.79
50634	01/08/2026	1229	AT and T Mobility	28730312614712242025	100.266.00340.0000.051	Communication	\$42.79
50634	01/08/2026	1229	AT and T Mobility	28730312614712242025	100.266.00340.0000.053	Communication	\$42.79
50634	01/08/2026	1229	AT and T Mobility	28730312614712242025	100.266.00340.0000.054	Communication	\$42.79
50634	01/08/2026	1229	AT and T Mobility	28730312614712242025	100.266.00340.0000.055	Communication	\$42.79
50634	01/08/2026	1229	AT and T Mobility	28730312614712242025	100.266.00340.0000.057	Communication	\$42.79
50634	01/08/2026	1229	AT and T Mobility	28730312614712242025	100.266.00340.0000.058	Communication	\$42.79
50634	01/08/2026	1229	AT and T Mobility	28730312614712242025	100.266.00340.0000.059	Communication	\$42.79
50634	01/08/2026	1229	AT and T Mobility	28730312614712242025	100.266.00340.0000.995	Communication	\$42.79
50634	01/08/2026	1229	AT and T Mobility	28730312614712242025	100.266.00340.0000.996	Communication	\$42.79

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50634	01/08/2026	1229	AT and T Mobility	28730312614712242025	100.266.00340.0000.997	Communication	\$42.79
50634	01/08/2026	1229	AT and T Mobility	28730312614712242025	600.256.00340.0000.000	Communication	\$171.16
50634	01/08/2026	1229	AT and T Mobility	28730312614712242025	803.223.00340.0000.000	Communication	\$327.22
Check Total:							\$7,055.38
50635	01/08/2026	1229	Bennie Ulmer	69082	600.256.00323.0000.000	Repairs/Maintenance	\$744.29
50635	01/08/2026	1229	Bennie Ulmer	69082	600.256.00323.0000.000	Repairs/Maintenance	\$99.80
50635	01/08/2026	1229	Bennie Ulmer	69082	600.256.00323.0000.000	Repairs/Maintenance	\$20.00
50635	01/08/2026	1229	Bennie Ulmer	69082	600.256.00323.0000.000	Repairs/Maintenance	\$2.00
Check Total:							\$866.09
50636	01/08/2026	1229	Board of Public Works	018010500 Dec 25	100.254.00470.0000.025	Energy	\$2,596.18
50636	01/08/2026	1229	Board of Public Works	018045000 Dec 25	100.254.00470.0000.053	Energy	\$1,044.03
50636	01/08/2026	1229	Board of Public Works	018072000 Dec 25	100.254.00470.0000.995	Energy	\$842.54
50636	01/08/2026	1229	Board of Public Works	018110000 Dec 25	100.254.00470.0000.007	Energy	\$663.45
50636	01/08/2026	1229	Board of Public Works	018112000 Dec 25	100.254.00470.0000.024	Energy	\$988.80
Check Total:							\$6,135.00
50637	01/08/2026	1229	Breakers Resort	594HH2TDV	753.271.00660.0774.053	Pupil Activity	\$1,699.88
Check Total:							\$1,699.88
50638	01/08/2026	1229	Bsn Sports Inc	932219983	728.271.00410.0701.028	Supplies	\$727.56
50638	01/08/2026	1229	Bsn Sports Inc	932555450	742.271.00410.0705.042	Supplies	\$209.92
50638	01/08/2026	1229	Bsn Sports Inc	932555450	742.271.00410.0705.042	Supplies	\$246.00
50638	01/08/2026	1229	Bsn Sports Inc	932555450	742.271.00410.0705.042	Supplies	\$82.00
50638	01/08/2026	1229	Bsn Sports Inc	932555450	742.271.00410.0705.042	Supplies	\$164.00
50638	01/08/2026	1229	Bsn Sports Inc	932555450	742.271.00410.0705.042	Supplies	\$82.00
50638	01/08/2026	1229	Bsn Sports Inc	932555450	742.271.00410.0705.042	Supplies	\$82.00
50638	01/08/2026	1229	Bsn Sports Inc	932555450	742.271.00410.0705.042	Supplies	\$82.00
50638	01/08/2026	1229	Bsn Sports Inc	932555450	742.271.00410.0705.042	Supplies	\$82.00
50638	01/08/2026	1229	Bsn Sports Inc	932765222	728.271.00410.0701.028	Supplies	\$850.01
50638	01/08/2026	1229	Bsn Sports Inc	932765222	728.271.00410.0711.028	Supplies	\$139.88
50638	01/08/2026	1229	Bsn Sports Inc	932765222	728.271.00410.0711.028	Supplies	\$904.15
50638	01/08/2026	1229	Bsn Sports Inc	932765222	728.271.00410.0711.028	Supplies	\$432.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50638	01/08/2026	1229	Bsn Sports Inc	932765222	728.271.00410.0711.028	Supplies	\$2,281.24
50638	01/08/2026	1229	Bsn Sports Inc	932765222	728.271.00410.0711.028	Supplies	\$1,316.10
50638	01/08/2026	1229	Bsn Sports Inc	932765222	728.271.00410.0711.028	Supplies	\$87.74
50638	01/08/2026	1229	Bsn Sports Inc	932765222	728.271.00410.0711.028	Supplies	\$169.74
50638	01/08/2026	1229	Bsn Sports Inc	932765222	728.271.00410.0711.028	Supplies	\$2,293.81
50638	01/08/2026	1229	Bsn Sports Inc	932765222	728.271.00410.0711.028	Supplies	\$316.80
50638	01/08/2026	1229	Bsn Sports Inc	932765222	728.271.00410.0711.028	Supplies	\$1,348.20
50638	01/08/2026	1229	Bsn Sports Inc	932765222	728.271.00410.0711.028	Supplies	\$1,031.40
Check Total:							\$13,011.51
50639	01/08/2026	1229	BSN Sports LLC	932711121	100.271.00410.0000.000	Supplies	\$1,150.00
50639	01/08/2026	1229	BSN Sports LLC	932711121	100.271.00410.0000.000	Supplies	\$970.00
50639	01/08/2026	1229	BSN Sports LLC	932711121	100.271.00410.0000.000	Supplies	\$148.40
50639	01/08/2026	1229	BSN Sports LLC	932711121	100.271.00410.0000.000	Supplies	\$127.20
Check Total:							\$2,395.60
50640	01/08/2026	1229	Burmax Company	1226225-00	329.115.00410.0000.997	Supplies	\$7,298.33
50640	01/08/2026	1229	Burmax Company	1226225-00	329.115.00410.0000.997	Supplies	\$10.70
50640	01/08/2026	1229	Burmax Company	1226225-00	329.115.00410.0000.997	Supplies	\$211.24
50640	01/08/2026	1229	Burmax Company	1226225-00	329.115.00410.0000.997	Supplies	\$412.59
50640	01/08/2026	1229	Burmax Company	1226225-00	329.115.00410.0000.997	Supplies	\$26.62
50640	01/08/2026	1229	Burmax Company	1226225-00	329.115.00410.0000.997	Supplies	\$98.31
50640	01/08/2026	1229	Burmax Company	1226225-00	329.115.00410.0000.997	Supplies	\$236.90
50640	01/08/2026	1229	Burmax Company	1226225-00	329.115.00410.0000.997	Supplies	\$30.39
50640	01/08/2026	1229	Burmax Company	1226225-00	329.115.00410.0000.997	Supplies	\$10.49
50640	01/08/2026	1229	Burmax Company	1226225-00	329.115.00410.0000.997	Supplies	\$11.56
50640	01/08/2026	1229	Burmax Company	1226225-00	329.115.00410.0000.997	Supplies	\$32.53
50640	01/08/2026	1229	Burmax Company	1226225-00	329.115.00410.0000.997	Supplies	\$9.84
50640	01/08/2026	1229	Burmax Company	1226225-00	329.115.00410.0000.997	Supplies	\$123.99
50640	01/08/2026	1229	Burmax Company	1226225-00	329.115.00410.0000.997	Supplies	\$145.52
50640	01/08/2026	1229	Burmax Company	1226225-00	329.115.00410.0000.997	Supplies	\$166.92
50640	01/08/2026	1229	Burmax Company	1226225-00	329.115.00410.0000.997	Supplies	\$788.80
50640	01/08/2026	1229	Burmax Company	1226225-00	329.115.00410.0000.997	Supplies	\$74.41

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50640	01/08/2026	1229	Burmax Company	1226225-00	329.115.00410.0000.997	Supplies	\$80.65
50640	01/08/2026	1229	Burmax Company	1226225-00	329.115.00410.0000.997	Supplies	\$57.84
50640	01/08/2026	1229	Burmax Company	1226225-00	329.115.00410.0000.997	Supplies	\$27.58
Check Total:							\$9,855.21
50641	01/08/2026	1229	Capital Waste Services LLC	2761796	100.254.00329.0000.000	Other Property Services	\$217.50
50641	01/08/2026	1229	Capital Waste Services LLC	2761796	100.254.00329.0000.000	Other Property Services	\$135.00
50641	01/08/2026	1229	Capital Waste Services LLC	2761796	100.254.00329.0000.000	Other Property Services	\$90.00
50641	01/08/2026	1229	Capital Waste Services LLC	2761796	100.254.00329.0000.000	Other Property Services	\$652.50
50641	01/08/2026	1229	Capital Waste Services LLC	2761796	100.254.00329.0000.000	Other Property Services	\$108.75
50641	01/08/2026	1229	Capital Waste Services LLC	2761796	100.254.00329.0000.010	Other Property Services	\$300.00
50641	01/08/2026	1229	Capital Waste Services LLC	2761796	100.254.00329.0000.012	Other Property Services	\$300.00
50641	01/08/2026	1229	Capital Waste Services LLC	2761796	100.254.00329.0000.024	Other Property Services	\$600.00
50641	01/08/2026	1229	Capital Waste Services LLC	2761796	100.254.00329.0000.025	Other Property Services	\$400.00
50641	01/08/2026	1229	Capital Waste Services LLC	2761796	100.254.00329.0000.026	Other Property Services	\$400.00
50641	01/08/2026	1229	Capital Waste Services LLC	2761796	100.254.00329.0000.028	Other Property Services	\$600.00
50641	01/08/2026	1229	Capital Waste Services LLC	2761796	100.254.00329.0000.034	Other Property Services	\$600.00
50641	01/08/2026	1229	Capital Waste Services LLC	2761796	100.254.00329.0000.036	Other Property Services	\$400.00
50641	01/08/2026	1229	Capital Waste Services LLC	2761796	100.254.00329.0000.037	Other Property Services	\$1,000.00
50641	01/08/2026	1229	Capital Waste Services LLC	2761796	100.254.00329.0000.039	Other Property Services	\$400.00
50641	01/08/2026	1229	Capital Waste Services LLC	2761796	100.254.00329.0000.040	Other Property Services	\$400.00
50641	01/08/2026	1229	Capital Waste Services LLC	2761796	100.254.00329.0000.042	Other Property Services	\$350.00
50641	01/08/2026	1229	Capital Waste Services LLC	2761796	100.254.00329.0000.044	Other Property Services	\$350.00
50641	01/08/2026	1229	Capital Waste Services LLC	2761796	100.254.00329.0000.047	Other Property Services	\$400.00
50641	01/08/2026	1229	Capital Waste Services LLC	2761796	100.254.00329.0000.048	Other Property Services	\$600.00
50641	01/08/2026	1229	Capital Waste Services LLC	2761796	100.254.00329.0000.049	Other Property Services	\$300.00
50641	01/08/2026	1229	Capital Waste Services LLC	2761796	100.254.00329.0000.051	Other Property Services	\$300.00
50641	01/08/2026	1229	Capital Waste Services LLC	2761796	100.254.00329.0000.053	Other Property Services	\$400.00
50641	01/08/2026	1229	Capital Waste Services LLC	2761796	100.254.00329.0000.054	Other Property Services	\$300.00
50641	01/08/2026	1229	Capital Waste Services LLC	2761796	100.254.00329.0000.055	Other Property Services	\$300.00
50641	01/08/2026	1229	Capital Waste Services LLC	2761796	100.254.00329.0000.057	Other Property Services	\$400.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50641	01/08/2026	1229	Capital Waste Services LLC	2761796	100.254.00329.0000.059	Other Property Services	\$400.00
50641	01/08/2026	1229	Capital Waste Services LLC	2761796	100.254.00329.0000.995	Other Property Services	\$200.00
50641	01/08/2026	1229	Capital Waste Services LLC	2761796	100.254.00329.0000.996	Other Property Services	\$200.00
50641	01/08/2026	1229	Capital Waste Services LLC	2874629	100.254.00329.0000.000	Other Property Services	\$343.50
Check Total:							\$11,447.25
50642	01/08/2026	1229	Cardio Partners Inc	600203805	100.213.00410.0000.025	Supplies	\$246.10
Check Total:							\$246.10
50643	01/08/2026	1229	Carolina Graham	12/12/2025-GrahamC	742.271.00395.0701.042	Security/Other Prof/Tech Services	\$190.00
50643	01/08/2026	1229	Carolina Graham	12/15/2025-GrahamC	100.258.00395.DIST.042	Security/Other Prof/Tech Services	\$120.00
50643	01/08/2026	1229	Carolina Graham	12/17/2025-GrahamC	100.258.00395.DIST.042	Security/Other Prof/Tech Services	\$200.00
Check Total:							\$510.00
50644	01/08/2026	1229	Chick Fil A Seaboard Commons	01/21-23/2026-BHS	749.271.00660.0731.049	Pupil Activity	\$532.00
Check Total:							\$532.00
50645	01/08/2026	1229	Chick-Fil-A Orangeburg	1-5-2026	600.256.00490.0000.000	Food Supplies & Materials	\$323.28
50645	01/08/2026	1229	Chick-Fil-A Orangeburg	1-5-2026	600.256.00490.0000.000	Food Supplies & Materials	\$27.28
50645	01/08/2026	1229	Chick-Fil-A Orangeburg	1021825	801.223.00490.0000.000	Food Supplies & Materials	\$276.04
Check Total:							\$626.60
50646	01/08/2026	1229	ClassLink Inc	CLONPD-092025-0202	100.266.00332.0000.000	Travel	\$499.00
50646	01/08/2026	1229	ClassLink Inc	CLONPD-092025-0204	100.266.00332.0000.000	Travel	\$499.00
Check Total:							\$998.00
50647	01/08/2026	1229	CM Dukes Oil Company LLC	10488 Dec 25	100.254.00491.0000.000	Vehicle Supplies & Materials	\$391.99
Check Total:							\$391.99
50649	01/08/2026	1229	Employee Vendor	LMMSStartUpBB260112	758.000.10200.0000.058	Cash Account Payroll	\$0.00
50649	01/08/2026	1229	Employee Vendor	LMMSStartUpBB260112	758.000.10200.0000.058	Cash Account Payroll	\$0.00
50649	01/08/2026	1229	Employee Vendor	LMMSStartUpBB260112	758.000.10200.0000.058	Cash Account Payroll	\$0.00
50649	01/08/2026	1229	Employee Vendor	LMMSStartUpBB260112	758.000.10200.0000.058	Cash Account Payroll	\$250.00
50649	01/08/2026	1229	Employee Vendor	LMMSStartUpBB260112	758.000.10200.0000.058	Cash Account Payroll	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50649	01/08/2026	1229	Employee Vendor	LMMSStartUpBB260112	758.000.10200.0000.058	Cash Account Payroll	\$0.00
Check Total:							\$250.00
50650	01/08/2026	1229	Department of Public Utilties	154151G	100.254.00321.0000.000	Public Utilities	\$421.18
50650	01/08/2026	1229	Department of Public Utilties	154151G	100.254.00470.0000.000	Energy	\$3,897.41
50650	01/08/2026	1229	Department of Public Utilties	154151G	100.254.00470.0000.039	Energy	\$142.19
50650	01/08/2026	1229	Department of Public Utilties	154225G	100.254.00321.0000.037	Public Utilities	\$904.62
50650	01/08/2026	1229	Department of Public Utilties	154225G	100.254.00321.0000.039	Public Utilities	\$568.56
50650	01/08/2026	1229	Department of Public Utilties	154225G	100.254.00470.0000.037	Energy	\$13,481.44
50650	01/08/2026	1229	Department of Public Utilties	154225G	100.254.00470.0000.039	Energy	\$4,730.38
50650	01/08/2026	1229	Department of Public Utilties	154325G	100.254.00321.0000.057	Public Utilities	\$522.25
50650	01/08/2026	1229	Department of Public Utilties	154325G	100.254.00470.0000.057	Energy	\$7,801.30
50650	01/08/2026	1229	Department of Public Utilties	154371G	100.254.00321.0000.034	Public Utilities	\$575.79
50650	01/08/2026	1229	Department of Public Utilties	154371G	100.254.00470.0000.034	Energy	\$9,281.08
50650	01/08/2026	1229	Department of Public Utilties	222871 Dec 25	100.254.00321.0000.000	Public Utilities	\$96.03
50650	01/08/2026	1229	Department of Public Utilties	222871 Dec 25	100.254.00470.0000.000	Energy	\$2,227.46
Check Total:							\$44,649.69
50651	01/08/2026	1229	Design Just For You	Elloree-Dec2025	747.273.00410.0757.047	Supplies	\$150.00
Check Total:							\$150.00
50652	01/08/2026	1229	Dominion Energy	8210121618639 Dec 25	100.254.00470.0000.000	Energy	\$43.48
50652	01/08/2026	1229	Dominion Energy	8210121618644 Dec 25	100.254.00470.0000.000	Energy	\$1,424.56
50652	01/08/2026	1229	Dominion Energy	8210121618906 Dec 25	100.254.00470.0000.000	Energy	\$26.08
50652	01/08/2026	1229	Dominion Energy	8210121618925 Dec 25	100.254.00470.0000.000	Energy	\$55.28
50652	01/08/2026	1229	Dominion Energy	8210121618930 Dec 25	100.254.00470.0000.047	Energy	\$8,508.32
50652	01/08/2026	1229	Dominion Energy	8210121618982 Dec 25	100.254.00470.0000.995	Energy	\$2,935.88
50652	01/08/2026	1229	Dominion Energy	8210121618997 Dec 25	100.254.00470.0000.000	Energy	\$1,882.33
50652	01/08/2026	1229	Dominion Energy	8210121619012 Dec 25	100.254.00470.0000.007	Energy	\$1,315.51
50652	01/08/2026	1229	Dominion Energy	8210121619045 Dec 25	100.254.00470.0000.042	Energy	\$5,284.13
Check Total:							\$21,475.57
50654	01/08/2026	1229	Embassy Suites	54026647DeboBrunson	100.231.00332.0000.000	Travel	\$597.00
50654	01/08/2026	1229	Embassy Suites	54026647DeboBrunson	100.231.00332.0000.000	Travel	\$75.00
50654	01/08/2026	1229	Embassy Suites	90827635TinaLang	100.232.00332.0000.000	Travel	\$641.76

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,313.76
50656	01/08/2026	1229	Gavin Tours LLC	INV0760	747.271.00660.0774.047	Pupil Activity	\$3,000.00
Check Total:							\$3,000.00
50657	01/08/2026	1229	Hardees-Orangeburg	12/13/2025-EHS	724.271.00490.0701.024	Food Supplies & Materials	\$160.89
Check Total:							\$160.89
50660	01/08/2026	1229	Hilton Beachfront Resort & Spa	3315239803LatoDurant	100.221.00332.0000.000	Travel	\$551.10
Check Total:							\$551.10
50661	01/08/2026	1229	Hilton Myrtle Beach Resort	3384963511MaryUlmer	100.231.00332.0000.000	Travel	\$0.00
50661	01/08/2026	1229	Hilton Myrtle Beach Resort	3384963511MaryUlmer	100.231.00332.0000.000	Travel	\$0.00
50661	01/08/2026	1229	Hilton Myrtle Beach Resort	3384963511MaryUlmer	100.231.00332.0000.000	Travel	\$0.00
50661	01/08/2026	1229	Hilton Myrtle Beach Resort	3384963511MaryUlmer	100.231.00332.0000.000	Travel	\$0.00
50661	01/08/2026	1229	Hilton Myrtle Beach Resort	3384963511MaryUlmer	100.231.00332.0000.000	Travel	\$0.00
50661	01/08/2026	1229	Hilton Myrtle Beach Resort	3384963511MaryUlmer	100.231.00332.0000.000	Travel	\$0.00
50661	01/08/2026	1229	Hilton Myrtle Beach Resort	3384963511MaryUlmer	100.231.00332.0000.000	Travel	\$0.00
50661	01/08/2026	1229	Hilton Myrtle Beach Resort	3384963511MaryUlmer	100.231.00332.0000.000	Travel	\$0.00
50661	01/08/2026	1229	Hilton Myrtle Beach Resort	3384963511MaryUlmer	100.231.00332.0000.000	Travel	\$0.00
50661	01/08/2026	1229	Hilton Myrtle Beach Resort	3384963511MaryUlmer	100.231.00332.0000.000	Travel	\$398.00
50661	01/08/2026	1229	Hilton Myrtle Beach Resort	3384963511MaryUlmer	100.231.00332.0000.000	Travel	\$50.00
50661	01/08/2026	1229	Hilton Myrtle Beach Resort	3384963511MaryUlmer	100.231.00332.0000.000	Travel	\$0.00
50661	01/08/2026	1229	Hilton Myrtle Beach Resort	3384963511MaryUlmer	100.231.00332.0000.000	Travel	\$0.00
50661	01/08/2026	1229	Hilton Myrtle Beach Resort	3384963511MaryUlmer	100.231.00332.0000.000	Travel	\$0.00
50661	01/08/2026	1229	Hilton Myrtle Beach Resort	3384963511MaryUlmer	100.231.00332.0000.000	Travel	\$0.00
50661	01/08/2026	1229	Hilton Myrtle Beach Resort	3384963511MaryUlmer	100.231.00332.0000.000	Travel	\$0.00
50661	01/08/2026	1229	Hilton Myrtle Beach Resort	3385920775SyStephens	100.231.00332.0000.000	Travel	\$0.00
50661	01/08/2026	1229	Hilton Myrtle Beach Resort	3385920775SyStephens	100.231.00332.0000.000	Travel	\$0.00
50661	01/08/2026	1229	Hilton Myrtle Beach Resort	3385920775SyStephens	100.231.00332.0000.000	Travel	\$50.00
50661	01/08/2026	1229	Hilton Myrtle Beach Resort	3385920775SyStephens	100.231.00332.0000.000	Travel	\$398.00
50661	01/08/2026	1229	Hilton Myrtle Beach Resort	3385920775SyStephens	100.231.00332.0000.000	Travel	\$0.00
50661	01/08/2026	1229	Hilton Myrtle Beach Resort	3385920775SyStephens	100.231.00332.0000.000	Travel	\$0.00
50661	01/08/2026	1229	Hilton Myrtle Beach Resort	3385920775SyStephens	100.231.00332.0000.000	Travel	\$0.00
50661	01/08/2026	1229	Hilton Myrtle Beach Resort	3385920775SyStephens	100.231.00332.0000.000	Travel	\$0.00
50661	01/08/2026	1229	Hilton Myrtle Beach Resort	3385920775SyStephens	100.231.00332.0000.000	Travel	\$0.00
50661	01/08/2026	1229	Hilton Myrtle Beach Resort	3385920775SyStephens	100.231.00332.0000.000	Travel	\$0.00
50661	01/08/2026	1229	Hilton Myrtle Beach Resort	3385920775SyStephens	100.231.00332.0000.000	Travel	\$0.00
50661	01/08/2026	1229	Hilton Myrtle Beach Resort	3385920775SyStephens	100.231.00332.0000.000	Travel	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**[illegible]

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**

Printed: 02/06/2026 3:11:35 PM CST Report: rptAPInvoiceCheckDetail 2025.3.15 Page: 11

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**

Printed: 02/06/2026 3:11:35 PM CST Report: rptAPInvoiceCheckDetail 2025.3.15 Page: 12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50665	01/08/2026	1229	Jumper Auto Parts	001-458107	100.254.00491.0000.000	Vehicle Supplies & Materials	\$195.26
50665	01/08/2026	1229	Jumper Auto Parts	001-458175	100.254.00491.0000.000	Vehicle Supplies & Materials	\$194.73
50665	01/08/2026	1229	Jumper Auto Parts	001-458177	100.254.00491.0000.000	Vehicle Supplies & Materials	(\$243.96)
50665	01/08/2026	1229	Jumper Auto Parts	001-458207	100.254.00491.0000.000	Vehicle Supplies & Materials	\$14.12
50665	01/08/2026	1229	Jumper Auto Parts	001-458269	100.254.00491.0000.000	Vehicle Supplies & Materials	\$54.69
50665	01/08/2026	1229	Jumper Auto Parts	001-458274	100.254.00491.0000.000	Vehicle Supplies & Materials	\$20.99
Check Total:							\$1,301.96
50666	01/08/2026	1229	Kelly Services Inc	5613205449	100.111.00311.KELL.026	Instructional Services	\$741.69
50666	01/08/2026	1229	Kelly Services Inc	5613205449	100.111.00311.KELL.044	Instructional Services	\$48.47
50666	01/08/2026	1229	Kelly Services Inc	5613205449	100.111.00311.KELL.055	Instructional Services	\$309.54
50666	01/08/2026	1229	Kelly Services Inc	5613205449	100.112.00311.KELL.026	Instructional Services	\$1,456.73
50666	01/08/2026	1229	Kelly Services Inc	5613205449	100.112.00311.KELL.040	Instructional Services	\$297.37
50666	01/08/2026	1229	Kelly Services Inc	5613205449	100.112.00311.KELL.044	Instructional Services	\$511.69
50666	01/08/2026	1229	Kelly Services Inc	5613205449	100.112.00311.KELL.055	Instructional Services	\$526.21
50666	01/08/2026	1229	Kelly Services Inc	5613205449	100.112.00311.KELL.057	Instructional Services	\$801.06
50666	01/08/2026	1229	Kelly Services Inc	5613205449	100.113.00311.KELL.012	Instructional Services	\$628.07
50666	01/08/2026	1229	Kelly Services Inc	5613205449	100.113.00311.KELL.025	Instructional Services	\$1,338.82
50666	01/08/2026	1229	Kelly Services Inc	5613205449	100.113.00311.KELL.034	Instructional Services	\$2,871.15
50666	01/08/2026	1229	Kelly Services Inc	5613205449	100.113.00311.KELL.036	Instructional Services	\$1,234.52
50666	01/08/2026	1229	Kelly Services Inc	5613205449	100.113.00311.KELL.037	Instructional Services	\$3,937.81
50666	01/08/2026	1229	Kelly Services Inc	5613205449	100.113.00311.KELL.039	Instructional Services	\$2,698.82
50666	01/08/2026	1229	Kelly Services Inc	5613205449	100.113.00311.KELL.040	Instructional Services	\$408.72
50666	01/08/2026	1229	Kelly Services Inc	5613205449	100.113.00311.KELL.044	Instructional Services	\$407.27
50666	01/08/2026	1229	Kelly Services Inc	5613205449	100.113.00311.KELL.047	Instructional Services	\$969.26

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50666	01/08/2026	1229	Kelly Services Inc	5613205449	100.113.00311.KELL.053	Instructional Services	\$1,379.70
50666	01/08/2026	1229	Kelly Services Inc	5613205449	100.113.00311.KELL.055	Instructional Services	\$175.54
50666	01/08/2026	1229	Kelly Services Inc	5613205449	100.113.00311.KELL.058	Instructional Services	\$87.77
50666	01/08/2026	1229	Kelly Services Inc	5613205449	100.113.00311.KELL.059	Instructional Services	\$4,180.14
50666	01/08/2026	1229	Kelly Services Inc	5613205449	100.114.00311.KELL.007	Instructional Services	\$90.39
50666	01/08/2026	1229	Kelly Services Inc	5613205449	100.114.00311.KELL.010	Instructional Services	\$1,909.62
50666	01/08/2026	1229	Kelly Services Inc	5613205449	100.114.00311.KELL.024	Instructional Services	\$1,608.60
50666	01/08/2026	1229	Kelly Services Inc	5613205449	100.114.00311.KELL.028	Instructional Services	\$4,456.90
50666	01/08/2026	1229	Kelly Services Inc	5613205449	100.114.00311.KELL.042	Instructional Services	\$351.08
50666	01/08/2026	1229	Kelly Services Inc	5613205449	100.114.00311.KELL.048	Instructional Services	\$2,475.37
50666	01/08/2026	1229	Kelly Services Inc	5613205449	100.114.00311.KELL.049	Instructional Services	\$458.50
50666	01/08/2026	1229	Kelly Services Inc	5613205449	100.114.00311.KELL.054	Instructional Services	\$917.00
50666	01/08/2026	1229	Kelly Services Inc	5613205449	100.115.00311.KELL.996	Instructional Services	\$90.39
50666	01/08/2026	1229	Kelly Services Inc	5613205449	100.127.00311.KELL.024	Instructional Services	\$1,097.15
50666	01/08/2026	1229	Kelly Services Inc	5613205449	100.127.00311.KELL.024	Instructional Services	\$582.95
50666	01/08/2026	1229	Kelly Services Inc	5613205449	100.127.00311.KELL.026	Instructional Services	\$1,121.55
50666	01/08/2026	1229	Kelly Services Inc	5613205449	100.127.00311.KELL.037	Instructional Services	\$511.26
50666	01/08/2026	1229	Kelly Services Inc	5613205449	100.127.00311.KELL.051	Instructional Services	\$628.05
50666	01/08/2026	1229	Kelly Services Inc	5613205449	100.127.00311.KELL.057	Instructional Services	\$593.65
50666	01/08/2026	1229	Kelly Services Inc	5613205449	100.127.00311.KELL.059	Instructional Services	\$427.34
50666	01/08/2026	1229	Kelly Services Inc	5613205449	100.147.00311.KELL.040	Instructional Services	\$143.60
50666	01/08/2026	1229	Kelly Services Inc	5613205449	100.147.00311.KELL.059	Instructional Services	\$134.67
50666	01/08/2026	1229	Kelly Services Inc	5613205449	100.222.00311.KELL.044	Instructional Services	\$203.85
50666	01/08/2026	1229	Kelly Services Inc	5613205449	100.222.00311.KELL.051	Instructional Services	\$243.24
50666	01/08/2026	1229	Kelly Services Inc	5613205449	100.233.00399.KELL.040	Catering and Miscellaneous Purchased Services	\$81.08
50666	01/08/2026	1229	Kelly Services Inc	5613205449	100.233.00399.KELL.057	Catering and Miscellaneous Purchased Services	\$131.66
50666	01/08/2026	1229	Kelly Services Inc	5613205449	100.254.00399.KELL.037	Catering and Miscellaneous Purchased Services	\$81.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50666	01/08/2026	1229	Kelly Services Inc	5613205449	100.254.00399.KELL.048	Catering and Miscellaneous Purchased Services	\$345.92
50666	01/08/2026	1229	Kelly Services Inc	5613205449	600.256.00399.KELL.024	Catering and Miscellaneous Purchased Services	\$382.13
50666	01/08/2026	1229	Kelly Services Inc	5613205449	600.256.00399.KELL.026	Catering and Miscellaneous Purchased Services	\$82.95
50666	01/08/2026	1229	Kelly Services Inc	5613205449	600.256.00399.KELL.040	Catering and Miscellaneous Purchased Services	\$378.35
50666	01/08/2026	1229	Kelly Services Inc	5613205449	600.256.00399.KELL.049	Catering and Miscellaneous Purchased Services	\$75.67
50666	01/08/2026	1229	Kelly Services Inc	5613205449	600.256.00399.KELL.053	Catering and Miscellaneous Purchased Services	\$342.14
50666	01/08/2026	1229	Kelly Services Inc	5613205449	600.256.00399.KELL.054	Catering and Miscellaneous Purchased Services	\$75.67
Check Total:							\$45,032.16
50668	01/08/2026	1229	Lakeshore Learning Materials	92904492	100.221.00410.OPSS.000	Supplies	\$608.88
50668	01/08/2026	1229	Lakeshore Learning Materials	92999879	100.222.00410.0000.034	Supplies	\$12.19
50668	01/08/2026	1229	Lakeshore Learning Materials	92999879	100.222.00410.0000.034	Supplies	\$0.00
50668	01/08/2026	1229	Lakeshore Learning Materials	93017505	100.222.00410.0000.034	Supplies	\$40.65
50668	01/08/2026	1229	Lakeshore Learning Materials	93017505	100.222.00410.0000.034	Supplies	\$0.00
Check Total:							\$661.72
50669	01/08/2026	1229	Mascot Media	1206608	100.271.00410.DIST.028	Supplies	\$325.00
Check Total:							\$325.00
50670	01/08/2026	1229	Mauldin & Jenkins LLC	1373315	100.231.00318.0000.000	Audit Services	\$10,000.00
Check Total:							\$10,000.00
50671	01/08/2026	1229	Metro Group Inc	PI1088748	100.254.00323.0000.000	Repairs/Maintenance	\$289.94
Check Total:							\$289.94
50672	01/08/2026	1229	NAESP	615346	100.233.00640.0000.039	Org Membership Dues	\$259.00
Check Total:							\$259.00
50673	01/08/2026	1229	NASSP-	9001983169	724.273.00640.0108.024	Org Membership Dues	\$385.00
Check Total:							\$385.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50675	01/08/2026	1229	Orangeburg Area Mental Health Center	Q1-FY26	100.213.00311.0000.000	Instructional Services	\$50,000.00
50675	01/08/2026	1229	Orangeburg Area Mental Health Center	Q2-FY26	100.213.00311.0000.000	Instructional Services	\$50,000.00
Check Total:							\$100,000.00
50676	01/08/2026	1229	Orangeburg Civic Ballet	12/11/2025MarshallE2	734.271.00660.0233.034	Pupil Activity	\$0.00
50676	01/08/2026	1229	Orangeburg Civic Ballet	12/11/2025MarshallE2	734.271.00660.0817.034	Pupil Activity	\$0.00
50676	01/08/2026	1229	Orangeburg Civic Ballet	12/11/2025MarshallE2	734.271.00660.0817.034	Pupil Activity	\$0.00
50676	01/08/2026	1229	Orangeburg Civic Ballet	12/11/2025MarshallE2	734.271.00660.0818.034	Pupil Activity	\$0.00
50676	01/08/2026	1229	Orangeburg Civic Ballet	12/11/2025MarshallE2	734.271.00660.0818.034	Pupil Activity	\$0.00
50676	01/08/2026	1229	Orangeburg Civic Ballet	12/11/2025MarshallE2	734.273.00660.0807.034	Pupil Activity	\$0.00
50676	01/08/2026	1229	Orangeburg Civic Ballet	12/11/2025MarshallE2	734.273.00660.0808.034	Pupil Activity	\$325.00
50676	01/08/2026	1229	Orangeburg Civic Ballet	12/11/2025MarshallE3	734.271.00660.0233.034	Pupil Activity	\$150.00
50676	01/08/2026	1229	Orangeburg Civic Ballet	12/11/2025MarshallE3	734.271.00660.0817.034	Pupil Activity	\$0.00
50676	01/08/2026	1229	Orangeburg Civic Ballet	12/11/2025MarshallE3	734.271.00660.0817.034	Pupil Activity	\$0.00
50676	01/08/2026	1229	Orangeburg Civic Ballet	12/11/2025MarshallE3	734.271.00660.0818.034	Pupil Activity	\$0.00
50676	01/08/2026	1229	Orangeburg Civic Ballet	12/11/2025MarshallE3	734.271.00660.0818.034	Pupil Activity	\$0.00
50676	01/08/2026	1229	Orangeburg Civic Ballet	12/11/2025MarshallE3	734.273.00660.0807.034	Pupil Activity	\$0.00
50676	01/08/2026	1229	Orangeburg Civic Ballet	12/11/2025MarshallE3	734.273.00660.0808.034	Pupil Activity	\$0.00
50676	01/08/2026	1229	Orangeburg Civic Ballet	12/11/2025MarshallES	734.271.00660.0233.034	Pupil Activity	\$0.00
50676	01/08/2026	1229	Orangeburg Civic Ballet	12/11/2025MarshallES	734.271.00660.0817.034	Pupil Activity	\$0.00
50676	01/08/2026	1229	Orangeburg Civic Ballet	12/11/2025MarshallES	734.271.00660.0817.034	Pupil Activity	\$0.00
50676	01/08/2026	1229	Orangeburg Civic Ballet	12/11/2025MarshallES	734.271.00660.0818.034	Pupil Activity	\$0.00
50676	01/08/2026	1229	Orangeburg Civic Ballet	12/11/2025MarshallES	734.273.00660.0807.034	Pupil Activity	\$355.00
50676	01/08/2026	1229	Orangeburg Civic Ballet	12/11/2025MarshallES	734.273.00660.0808.034	Pupil Activity	\$0.00
50676	01/08/2026	1229	Orangeburg Civic Ballet	12/11/2025WhittakerE	740.271.00660.0807.040	Pupil Activity	\$0.00
50676	01/08/2026	1229	Orangeburg Civic Ballet	12/11/2025WhittakerE	740.271.00660.0817.040	Pupil Activity	\$10.00
50676	01/08/2026	1229	Orangeburg Civic Ballet	12/11/2025WhittakerE	740.271.00660.0817.040	Pupil Activity	\$150.00
50676	01/08/2026	1229	Orangeburg Civic Ballet	12/11/2025WhittakerE	740.271.00660.0818.040	Pupil Activity	\$0.00
50676	01/08/2026	1229	Orangeburg Civic Ballet	12/11/2025WhittakerE	740.271.00660.0818.040	Pupil Activity	\$0.00
Check Total:							\$990.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50677	01/08/2026	1229	Orangeburg County Finance Dept	241	100.258.00395.0000.010	Security/Other Prof/Tech Services	\$4,803.51
50677	01/08/2026	1229	Orangeburg County Finance Dept	241	100.258.00395.0000.024	Security/Other Prof/Tech Services	\$4,724.54
50677	01/08/2026	1229	Orangeburg County Finance Dept	241	100.258.00395.0000.025	Security/Other Prof/Tech Services	\$3,467.04
50677	01/08/2026	1229	Orangeburg County Finance Dept	241	100.258.00395.0000.028	Security/Other Prof/Tech Services	\$4,376.80
50677	01/08/2026	1229	Orangeburg County Finance Dept	241	100.258.00395.0000.048	Security/Other Prof/Tech Services	\$5,929.42
50677	01/08/2026	1229	Orangeburg County Finance Dept	241	100.258.00395.0000.049	Security/Other Prof/Tech Services	\$4,641.17
50677	01/08/2026	1229	Orangeburg County Finance Dept	242-BEN	100.258.00395.0000.010	Security/Other Prof/Tech Services	\$771.37
50677	01/08/2026	1229	Orangeburg County Finance Dept	242-BEN	100.258.00395.0000.024	Security/Other Prof/Tech Services	\$533.31
50677	01/08/2026	1229	Orangeburg County Finance Dept	242-BEN	100.258.00395.0000.025	Security/Other Prof/Tech Services	\$173.34
50677	01/08/2026	1229	Orangeburg County Finance Dept	242-BEN	100.258.00395.0000.028	Security/Other Prof/Tech Services	\$1,028.02
50677	01/08/2026	1229	Orangeburg County Finance Dept	242-BEN	100.258.00395.0000.048	Security/Other Prof/Tech Services	\$806.72
50677	01/08/2026	1229	Orangeburg County Finance Dept	242-BEN	100.258.00395.0000.049	Security/Other Prof/Tech Services	\$743.63
50677	01/08/2026	1229	Orangeburg County Finance Dept	242-BEN	100.258.00395.0000.054	Security/Other Prof/Tech Services	\$715.55
50677	01/08/2026	1229	Orangeburg County Finance Dept	242-HSA	100.258.00395.DIST.010	Security/Other Prof/Tech Services	\$1,850.00
50677	01/08/2026	1229	Orangeburg County Finance Dept	242-HSA	100.258.00395.DIST.028	Security/Other Prof/Tech Services	\$1,733.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50677	01/08/2026	1229	Orangeburg County Finance Dept	242-HSA	100.258.00395.DIST.049	Security/Other Prof/Tech Services	\$1,827.60
50677	01/08/2026	1229	Orangeburg County Finance Dept	242-HSA	100.258.00395.DIST.054	Security/Other Prof/Tech Services	\$380.00
50677	01/08/2026	1229	Orangeburg County Finance Dept	242-MSA	100.258.00395.DIST.000	Security/Other Prof/Tech Services	\$240.00
Check Total:							\$38,745.62
50678	01/08/2026	1229	P & S Construction Co	19866	100.254.00323.0000.000	Repairs/Maintenance	\$1,306.61
Check Total:							\$1,306.61
50679	01/08/2026	1229	Paper Direct	4666334	224.175.00125.2601.039	Salary After Sch/Other	\$34.71
50679	01/08/2026	1229	Paper Direct	4666334	224.175.00410.2601.039	Supplies	\$34.71
50679	01/08/2026	1229	Paper Direct	4666334	224.175.00410.2601.039	Supplies	\$69.43
50679	01/08/2026	1229	Paper Direct	4666334	224.175.00410.2601.039	Supplies	\$34.73
50679	01/08/2026	1229	Paper Direct	4666334	224.175.00410.2601.039	Supplies	\$34.71
Check Total:							\$208.29
50682	01/08/2026	1229	Public Consulting Group, Inc.	CIV-10039091	803.223.00399.0000.000	Catering and Miscellaneous Purchased Services	\$5,943.56
Check Total:							\$5,943.56
50683	01/08/2026	1229	Quadient Finance USA Inc -	12/21/2025-OWHS	100.233.00410.0000.028	Supplies	\$500.00
Check Total:							\$500.00
50685	01/08/2026	1229	Quill Corporation	46560925	201.114.00410.2025.028	Supplies	\$109.06
50685	01/08/2026	1229	Quill Corporation	46560925	201.114.00410.2025.028	Supplies	\$109.05
50685	01/08/2026	1229	Quill Corporation	46577258	201.114.00410.2025.028	Supplies	\$28.18
50685	01/08/2026	1229	Quill Corporation	46577258	201.114.00410.2025.028	Supplies	\$23.64
50685	01/08/2026	1229	Quill Corporation	46577258	201.114.00410.2025.028	Supplies	\$72.72
50685	01/08/2026	1229	Quill Corporation	46577258	201.114.00410.2025.028	Supplies	\$11.47
Check Total:							\$354.12
50686	01/08/2026	1229	Really Good Stuff LLC	9083060	850.113.00410.JS25.034	Jacqueline Sanders Supplies	\$21.39
50686	01/08/2026	1229	Really Good Stuff LLC	9083060	850.113.00410.JS25.034	Jacqueline Sanders Supplies	\$255.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50686	01/08/2026	1229	Really Good Stuff LLC	9083060	850.113.00410.JS25.034	Jacqueline Sanders Supplies	\$106.99
50686	01/08/2026	1229	Really Good Stuff LLC	9083060	850.113.00410.JS25.034	Jacqueline Sanders Supplies	\$21.39
50686	01/08/2026	1229	Really Good Stuff LLC	9083060	850.113.00410.JS25.034	Jacqueline Sanders Supplies	\$21.39
50686	01/08/2026	1229	Really Good Stuff LLC	9083060	850.113.00410.JS25.034	Jacqueline Sanders Supplies	\$64.03
							Check Total: \$490.91
50687	01/08/2026	1229	Region III A	Dues25-26/NMHS	742.271.00640.0701.042	Org Membership Dues	\$500.00
							Check Total: \$500.00
50688	01/08/2026	1229	SC Band Directors Assoc SCBDA	2026RegOWHS	100.148.00660.0000.000	Pupil Activity	\$315.00
							Check Total: \$315.00
50689	01/08/2026	1229	SC Dept Of Education	2025123809	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
50689	01/08/2026	1229	SC Dept Of Education	2025123809	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$129.81
							Check Total: \$129.81
50691	01/08/2026	1229	Schindler Elevator Corporation	3058940	100.254.00323.0000.000	Repairs/Maintenance	\$11,165.49
							Check Total: \$11,165.49
50692	01/08/2026	1229	School Specialty LLC	208136637098	100.222.00410.0000.034	Supplies	\$303.61
							Check Total: \$303.61
50693	01/08/2026	1229	Sea Watch Resort LLC	02/06-08/2026-BHS	749.271.00660.0774.049	Pupil Activity	\$462.00
50693	01/08/2026	1229	Sea Watch Resort LLC	02/06-08/2026-BHS	749.271.00660.0774.049	Pupil Activity	\$1,390.00
50693	01/08/2026	1229	Sea Watch Resort LLC	02/06-08/2026-BHS	749.271.00660.0774.049	Pupil Activity	\$72.00
50693	01/08/2026	1229	Sea Watch Resort LLC	02/06-08/2026-BHS	749.271.00660.0774.049	Pupil Activity	\$64.08
50693	01/08/2026	1229	Sea Watch Resort LLC	02/06-08/2026-BHS	749.271.00660.0774.049	Pupil Activity	\$120.00
50693	01/08/2026	1229	Sea Watch Resort LLC	02/06-08/2026-BHS	749.271.00660.0774.049	Pupil Activity	\$181.20
50693	01/08/2026	1229	Sea Watch Resort LLC	02/06-08/2026-BHS	749.271.00660.0774.049	Pupil Activity	\$56.00
50693	01/08/2026	1229	Sea Watch Resort LLC	02/06-08/2026-BHS	749.271.00660.0774.049	Pupil Activity	\$6.72
							Check Total: \$2,352.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50694	01/08/2026	1229	SEGRA-	3429726	100.266.00340.0000.000	Communication	\$0.00
50694	01/08/2026	1229	SEGRA-	3429726	100.266.00340.0000.000	Communication	\$1,098.29
50694	01/08/2026	1229	SEGRA-	3429726	100.266.00340.0000.007	Communication	\$19.29
50694	01/08/2026	1229	SEGRA-	3429726	100.266.00340.0000.010	Communication	\$79.01
50694	01/08/2026	1229	SEGRA-	3429726	100.266.00340.0000.012	Communication	\$52.59
50694	01/08/2026	1229	SEGRA-	3429726	100.266.00340.0000.024	Communication	\$131.60
50694	01/08/2026	1229	SEGRA-	3429726	100.266.00340.0000.025	Communication	\$90.49
50694	01/08/2026	1229	SEGRA-	3429726	100.266.00340.0000.026	Communication	\$137.80
50694	01/08/2026	1229	SEGRA-	3429726	100.266.00340.0000.028	Communication	\$225.99
50694	01/08/2026	1229	SEGRA-	3429726	100.266.00340.0000.034	Communication	\$144.00
50694	01/08/2026	1229	SEGRA-	3429726	100.266.00340.0000.036	Communication	\$49.38
50694	01/08/2026	1229	SEGRA-	3429726	100.266.00340.0000.037	Communication	\$208.31
50694	01/08/2026	1229	SEGRA-	3429726	100.266.00340.0000.039	Communication	\$90.72
50694	01/08/2026	1229	SEGRA-	3429726	100.266.00340.0000.040	Communication	\$73.03
50694	01/08/2026	1229	SEGRA-	3429726	100.266.00340.0000.042	Communication	\$55.58
50694	01/08/2026	1229	SEGRA-	3429726	100.266.00340.0000.044	Communication	\$55.81
50694	01/08/2026	1229	SEGRA-	3429726	100.266.00340.0000.047	Communication	\$76.25
50694	01/08/2026	1229	SEGRA-	3429726	100.266.00340.0000.048	Communication	\$164.21
50694	01/08/2026	1229	SEGRA-	3429726	100.266.00340.0000.049	Communication	\$70.05
50694	01/08/2026	1229	SEGRA-	3429726	100.266.00340.0000.051	Communication	\$52.13
50694	01/08/2026	1229	SEGRA-	3429726	100.266.00340.0000.053	Communication	\$96.23
50694	01/08/2026	1229	SEGRA-	3429726	100.266.00340.0000.054	Communication	\$49.84
50694	01/08/2026	1229	SEGRA-	3429726	100.266.00340.0000.055	Communication	\$41.34
50694	01/08/2026	1229	SEGRA-	3429726	100.266.00340.0000.057	Communication	\$30.32
50694	01/08/2026	1229	SEGRA-	3429726	100.266.00340.0000.058	Communication	\$112.54
50694	01/08/2026	1229	SEGRA-	3429726	100.266.00340.0000.059	Communication	\$149.28
50694	01/08/2026	1229	SEGRA-	3429726	100.266.00340.0000.995	Communication	\$42.03
50694	01/08/2026	1229	SEGRA-	3429726	100.266.00340.0000.996	Communication	\$131.60
50694	01/08/2026	1229	SEGRA-	3429726	100.266.00340.0000.997	Communication	\$133.21
Check Total:							\$3,660.92

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.000	Technology	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.000	Technology	\$128.39
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.007	Technology	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.007	Technology	\$2.26
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.010	Technology	\$9.24
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.010	Technology	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.012	Technology	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.012	Technology	\$6.15
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.024	Technology	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.024	Technology	\$15.39
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.025	Technology	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.025	Technology	\$10.58
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.026	Technology	\$16.11
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.026	Technology	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.028	Technology	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.028	Technology	\$26.42
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.034	Technology	\$16.84
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.034	Technology	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.036	Technology	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.036	Technology	\$5.77
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.037	Technology	\$24.35
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.037	Technology	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.039	Technology	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.039	Technology	\$10.61
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.040	Technology	\$8.54
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.040	Technology	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.042	Technology	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.042	Technology	\$6.50
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.044	Technology	\$6.52
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.044	Technology	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.047	Technology	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.047	Technology	\$8.91
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.048	Technology	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.048	Technology	\$19.20
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.049	Technology	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.049	Technology	\$8.19
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.051	Technology	\$6.10
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.051	Technology	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.053	Technology	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.053	Technology	\$11.25
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.054	Technology	\$5.83
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.054	Technology	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.055	Technology	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.055	Technology	\$4.83
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.057	Technology	\$3.54
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.057	Technology	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.058	Technology	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.058	Technology	\$13.16
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.059	Technology	\$17.45
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.059	Technology	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.995	Technology	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.995	Technology	\$4.91
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.996	Technology	\$15.39
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.996	Technology	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.997	Technology	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00345.0000.997	Technology	\$15.57
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00410.0000.000	Supplies	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00410.0000.000	Supplies	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00410.0000.007	Supplies	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00410.0000.010	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00410.0000.012	Supplies	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00410.0000.024	Supplies	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00410.0000.025	Supplies	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00410.0000.026	Supplies	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00410.0000.028	Supplies	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00410.0000.034	Supplies	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00410.0000.036	Supplies	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00410.0000.037	Supplies	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00410.0000.039	Supplies	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00410.0000.040	Supplies	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00410.0000.042	Supplies	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00410.0000.044	Supplies	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00410.0000.047	Supplies	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00410.0000.048	Supplies	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00410.0000.049	Supplies	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00410.0000.051	Supplies	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00410.0000.053	Supplies	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00410.0000.054	Supplies	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00410.0000.055	Supplies	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00410.0000.057	Supplies	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00410.0000.058	Supplies	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00410.0000.059	East Lake Elementary	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00410.0000.995	Supplies	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00410.0000.996	Supplies	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634555	100.266.00410.0000.997	Supplies	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.000	Technology	\$219.85
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.000	Technology	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.007	Technology	\$3.87
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.007	Technology	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.010	Technology	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.010	Technology	\$15.82
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.012	Technology	\$10.53
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.012	Technology	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.024	Technology	\$26.35
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.024	Technology	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.025	Technology	\$18.12
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.025	Technology	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.026	Technology	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.026	Technology	\$27.59
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.028	Technology	\$45.25
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.028	Technology	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.034	Technology	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.034	Technology	\$28.83
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.036	Technology	\$9.89
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.036	Technology	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.037	Technology	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.037	Technology	\$41.71
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.039	Technology	\$18.16
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.039	Technology	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.040	Technology	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.040	Technology	\$14.62
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.042	Technology	\$11.13
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.042	Technology	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.044	Technology	\$11.17
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.044	Technology	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.047	Technology	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.047	Technology	\$15.27
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.048	Technology	\$32.88
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.048	Technology	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.049	Technology	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.049	Technology	\$14.02
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.051	Technology	\$10.44
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.051	Technology	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.053	Technology	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.053	Technology	\$19.27
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.054	Technology	\$9.98
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.054	Technology	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.055	Technology	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.055	Technology	\$8.28
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.057	Technology	\$6.07
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.057	Technology	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.058	Technology	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.058	Technology	\$22.53
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.059	Technology	\$29.89
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.059	Technology	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.995	Technology	\$8.41
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.995	Technology	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.996	Technology	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.996	Technology	\$26.35
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.997	Technology	\$26.67
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00345.0000.997	Technology	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00410.0000.000	Supplies	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00410.0000.000	Supplies	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00410.0000.007	Supplies	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00410.0000.010	Supplies	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00410.0000.012	Supplies	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00410.0000.024	Supplies	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00410.0000.025	Supplies	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00410.0000.026	Supplies	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00410.0000.028	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00410.0000.034	Supplies	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00410.0000.036	Supplies	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00410.0000.037	Supplies	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00410.0000.039	Supplies	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00410.0000.040	Supplies	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00410.0000.042	Supplies	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00410.0000.044	Supplies	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00410.0000.047	Supplies	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00410.0000.048	Supplies	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00410.0000.049	Supplies	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00410.0000.051	Supplies	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00410.0000.053	Supplies	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00410.0000.054	Supplies	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00410.0000.055	Supplies	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00410.0000.057	Supplies	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00410.0000.058	Supplies	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00410.0000.059	East Lake Elementary	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00410.0000.995	Supplies	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00410.0000.996	Supplies	\$0.00
50695	01/08/2026	1229	Sharp Business Systems_993998	9005634563	100.266.00410.0000.997	Supplies	\$0.00
Check Total:							\$1,160.95
50696	01/08/2026	1229	Sheraton	OO3SQ92P	739.271.00660.0774.039	Pupil Activity	\$4,102.01
Check Total:							\$4,102.01
50698	01/08/2026	1229	Shuman Foods	1-347168	100.233.00410.0000.059	Supplies	\$121.27
50698	01/08/2026	1229	Shuman Foods	1-347168	100.233.00490.0000.059	Food Supplies & Materials	\$262.32
50698	01/08/2026	1229	Shuman Foods	1-347306	100.233.00410.0000.059	Supplies	\$68.51
50698	01/08/2026	1229	Shuman Foods	1-347306	100.233.00490.0000.059	Food Supplies & Materials	\$225.79
Check Total:							\$677.89
50699	01/08/2026	1229	Simply Sheets LLC	44014	751.273.00410.0774.051	Supplies	\$990.00
Check Total:							\$990.00
50701	01/08/2026	1229	Southern Welders Supply Co Inc	776661	329.115.00410.0000.997	Supplies	\$224.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50701	01/08/2026	1229	Southern Welders Supply Co Inc	776661	329.115.00410.0000.997	Supplies	\$211.86
50701	01/08/2026	1229	Southern Welders Supply Co Inc	776661	329.115.00410.0000.997	Supplies	\$92.45
50701	01/08/2026	1229	Southern Welders Supply Co Inc	776661	329.115.00410.0000.997	Supplies	\$47.03
50701	01/08/2026	1229	Southern Welders Supply Co Inc	776661	329.115.00410.0000.997	Supplies	\$14.98
50701	01/08/2026	1229	Southern Welders Supply Co Inc	776661	329.115.00410.0000.997	Supplies	\$120.31
50701	01/08/2026	1229	Southern Welders Supply Co Inc	776661	329.115.00410.0000.997	Supplies	\$168.74
50701	01/08/2026	1229	Southern Welders Supply Co Inc	776661	329.115.00410.0000.997	Supplies	\$184.34
50701	01/08/2026	1229	Southern Welders Supply Co Inc	776661	329.115.00410.0000.997	Supplies	\$163.84
50701	01/08/2026	1229	Southern Welders Supply Co Inc	776661	329.115.00410.0000.997	Supplies	\$96.30
50701	01/08/2026	1229	Southern Welders Supply Co Inc	776661	329.115.00410.0000.997	Supplies	\$1,070.00
50701	01/08/2026	1229	Southern Welders Supply Co Inc	776661	329.115.00410.0000.997	Supplies	\$38.52
50701	01/08/2026	1229	Southern Welders Supply Co Inc	776661	329.115.00410.0000.997	Supplies	\$12.84
50701	01/08/2026	1229	Southern Welders Supply Co Inc	776661	329.115.00410.0000.997	Supplies	\$24.07
Check Total:							\$2,469.98
50703	01/08/2026	1229	Subway--	1001	201.188.00490.2025.053	Food Supplies & Materials	\$769.33
50703	01/08/2026	1229	Subway--	1001	201.188.00490.2025.053	Food Supplies & Materials	\$14.38
Check Total:							\$783.71
50705	01/08/2026	1229	The Stepping Stones Group	2483	803.214.00399.0000.000	Catering and Miscellaneous Purchased Services	\$32,200.00
Check Total:							\$32,200.00
50706	01/08/2026	1229	Town of Holly Hill	06936-0 Dec 25	100.254.00321.0000.059	Public Utilities	\$754.40
Check Total:							\$754.40
50708	01/08/2026	1229	US Foodservice Inc	2728871	600.256.00410.0000.024	Supplies	\$396.55
50708	01/08/2026	1229	US Foodservice Inc	2730448	600.256.00460.0000.059	Food	\$575.80
50708	01/08/2026	1229	US Foodservice Inc	2970890-1	600.256.00460.0000.034	Food	(\$94.83)
50708	01/08/2026	1229	US Foodservice Inc	2996456	600.256.00410.0000.026	Supplies	(\$19.75)
50708	01/08/2026	1229	US Foodservice Inc	2996459	600.256.00460.0000.053	Food	(\$248.05)
50708	01/08/2026	1229	US Foodservice Inc	35159	600.256.00460.0000.026	Food	\$9,407.16
50708	01/08/2026	1229	US Foodservice Inc	35160	600.256.00460.0009.026	Food	\$654.72
50708	01/08/2026	1229	US Foodservice Inc	35161	600.256.00410.0000.026	Supplies	\$979.14
50708	01/08/2026	1229	US Foodservice Inc	35166	600.256.00460.0000.042	Food	\$3,447.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50708	01/08/2026	1229	US Foodservice Inc	35167	600.256.00460.0009.042	Food	\$140.90
50708	01/08/2026	1229	US Foodservice Inc	35168	600.256.00410.0000.042	Supplies	\$116.15
50708	01/08/2026	1229	US Foodservice Inc	35173	600.256.00460.0000.026	Food	\$333.12
50708	01/08/2026	1229	US Foodservice Inc	35175	600.256.00460.0000.042	Food	\$73.59
50708	01/08/2026	1229	US Foodservice Inc	35897	600.256.00460.0000.028	Food	\$8,063.18
50708	01/08/2026	1229	US Foodservice Inc	35898	600.256.00460.0009.028	Food	\$740.23
50708	01/08/2026	1229	US Foodservice Inc	35899	600.256.00410.0000.028	Supplies	\$1,001.47
50708	01/08/2026	1229	US Foodservice Inc	35900	600.256.00460.0000.039	Food	\$5,048.08
50708	01/08/2026	1229	US Foodservice Inc	35901	600.256.00460.0009.039	Food	\$272.09
50708	01/08/2026	1229	US Foodservice Inc	35902	600.256.00410.0000.039	Supplies	\$495.97
50708	01/08/2026	1229	US Foodservice Inc	35903	600.256.00460.0000.040	Food	\$2,811.75
50708	01/08/2026	1229	US Foodservice Inc	35904	600.256.00460.0009.040	Food	\$27.17
50708	01/08/2026	1229	US Foodservice Inc	35905	600.256.00410.0000.040	Supplies	\$103.85
50708	01/08/2026	1229	US Foodservice Inc	35909	600.256.00460.0000.028	Food	\$294.36
50708	01/08/2026	1229	US Foodservice Inc	35910	600.256.00460.0000.039	Food	\$333.12
50708	01/08/2026	1229	US Foodservice Inc	35911	600.256.00460.0000.040	Food	\$47.04
50708	01/08/2026	1229	US Foodservice Inc	66250	600.256.00460.0009.057	Food	\$36.53
50708	01/08/2026	1229	US Foodservice Inc	66251	600.256.00460.0000.057	Food	\$2,272.34
50708	01/08/2026	1229	US Foodservice Inc	66252	600.256.00460.0000.057	Food	\$166.56
50708	01/08/2026	1229	US Foodservice Inc	887831	600.256.00460.0000.049	Food	\$5,044.69
50708	01/08/2026	1229	US Foodservice Inc	887832	600.256.00460.0009.049	Food	\$686.45
50708	01/08/2026	1229	US Foodservice Inc	887833	600.256.00410.0000.049	Supplies	\$277.01
Check Total:							\$43,484.24
50709	01/08/2026	1229	US Foodservice Inc	35163	100.175.00490.021C.034	Food Supplies & Materials	\$0.00
50709	01/08/2026	1229	US Foodservice Inc	35163	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
50709	01/08/2026	1229	US Foodservice Inc	35163	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
50709	01/08/2026	1229	US Foodservice Inc	35163	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
50709	01/08/2026	1229	US Foodservice Inc	35163	100.175.00490.0STC.012	Food Supplies & Materials	\$0.00
50709	01/08/2026	1229	US Foodservice Inc	35163	100.175.00490.0STC.047	Food Supplies & Materials	\$0.00
50709	01/08/2026	1229	US Foodservice Inc	35163	100.175.00490.0STC.055	Food Supplies & Materials	\$50.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50709	01/08/2026	1229	US Foodservice Inc	35163	100.175.00490.0STC.059	Food Supplies & Materials	\$0.00
50709	01/08/2026	1229	US Foodservice Inc	35889	100.175.00490.021C.034	Food Supplies & Materials	\$0.00
50709	01/08/2026	1229	US Foodservice Inc	35889	100.175.00490.021C.036	Food Supplies & Materials	\$395.26
50709	01/08/2026	1229	US Foodservice Inc	35889	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
50709	01/08/2026	1229	US Foodservice Inc	35889	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
50709	01/08/2026	1229	US Foodservice Inc	35889	100.175.00490.0STC.012	Food Supplies & Materials	\$0.00
50709	01/08/2026	1229	US Foodservice Inc	35889	100.175.00490.0STC.047	Food Supplies & Materials	\$0.00
50709	01/08/2026	1229	US Foodservice Inc	35889	100.175.00490.0STC.055	Food Supplies & Materials	\$0.00
50709	01/08/2026	1229	US Foodservice Inc	35889	100.175.00490.0STC.059	Food Supplies & Materials	\$0.00
50709	01/08/2026	1229	US Foodservice Inc	38636	100.175.00490.021C.034	Food Supplies & Materials	\$0.00
50709	01/08/2026	1229	US Foodservice Inc	38636	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
50709	01/08/2026	1229	US Foodservice Inc	38636	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
50709	01/08/2026	1229	US Foodservice Inc	38636	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
50709	01/08/2026	1229	US Foodservice Inc	38636	100.175.00490.0STC.012	Food Supplies & Materials	\$255.94
50709	01/08/2026	1229	US Foodservice Inc	38636	100.175.00490.0STC.047	Food Supplies & Materials	\$0.00
50709	01/08/2026	1229	US Foodservice Inc	38636	100.175.00490.0STC.055	Food Supplies & Materials	\$0.00
50709	01/08/2026	1229	US Foodservice Inc	38636	100.175.00490.0STC.059	Food Supplies & Materials	\$0.00
Check Total:							\$701.36
50710	01/08/2026	1229	Vivacity Tech PBC	6617	896.266.00345.0000.000	Technology	\$0.00
50710	01/08/2026	1229	Vivacity Tech PBC	6617	896.266.00345.0000.000	Technology	\$1,096.75
Check Total:							\$1,096.75
50711	01/08/2026	1229	W & B Enterprises, Inc.	0076979-IN	100.254.00410.0000.000	Supplies	\$3,477.50
Check Total:							\$3,477.50
50712	01/13/2026	1236	ArbiterPay Trust Account	01/13/2026OCSD	710.000.19200.0702.000	Prepaid Expenses	\$6,000.00
50712	01/13/2026	1236	ArbiterPay Trust Account	01/13/2026OCSD	718.000.19200.0702.018	Prepaid Expenses	\$5,000.00
50712	01/13/2026	1236	ArbiterPay Trust Account	01/13/2026OCSD	724.000.19200.0702.000	Prepaid Expenses	\$6,000.00
50712	01/13/2026	1236	ArbiterPay Trust Account	01/13/2026OCSD	725.000.19200.0702.025	Prepaid Expenses	\$5,000.00
50712	01/13/2026	1236	ArbiterPay Trust Account	01/13/2026OCSD	728.000.19200.0702.000	Prepaid Expenses	\$6,000.00
50712	01/13/2026	1236	ArbiterPay Trust Account	01/13/2026OCSD	737.000.19200.0702.037	Prepaid Expenses	\$5,000.00
50712	01/13/2026	1236	ArbiterPay Trust Account	01/13/2026OCSD	742.000.19200.0702.000	Prepaid Expenses	\$6,000.00
50712	01/13/2026	1236	ArbiterPay Trust Account	01/13/2026OCSD	748.000.19200.0702.000	Prepaid Expenses	\$6,000.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50712	01/13/2026	1236	ArbiterPay Trust Account	01/13/2026OCSD	749.000.19200.0702.000	Prepaid Expenses	\$6,000.00
50712	01/13/2026	1236	ArbiterPay Trust Account	01/13/2026OCSD	754.000.19200.0702.000	Prepaid Expenses	\$6,000.00
Check Total:							\$57,000.00
50713	01/13/2026	1236	Embassy Suites	81357798LaToWilliams	100.147.00332.0000.039	Travel	\$541.44
50713	01/13/2026	1236	Embassy Suites	81357798LaToWilliams	100.147.00332.0000.039	Travel	\$0.00
50713	01/13/2026	1236	Embassy Suites	81357798LaToWilliams	100.147.00332.0000.039	Travel	\$60.00
Check Total:							\$601.44
50714	01/13/2026	1236	Embassy Suites	86343782MonicaKing	100.147.00332.0000.039	Travel	\$60.00
50714	01/13/2026	1236	Embassy Suites	86343782MonicaKing	100.147.00332.0000.039	Travel	\$0.00
50714	01/13/2026	1236	Embassy Suites	86343782MonicaKing	100.147.00332.0000.039	Travel	\$541.44
Check Total:							\$601.44
50715	01/13/2026	1236	Embassy Suites By Hilton Myrtle Beach	80223880AishWilliams	100.233.00332.0000.039	Travel	\$541.44
50715	01/13/2026	1236	Embassy Suites By Hilton Myrtle Beach	80223880AishWilliams	100.233.00332.0000.039	Travel	\$60.00
Check Total:							\$601.44
50716	01/13/2026	1236	SC Alliance Of Black School Educators	INV-OXJFXE	100.147.00332.0000.039	Travel	\$350.00
50716	01/13/2026	1236	SC Alliance Of Black School Educators	INV-OXJFXE	100.233.00332.0000.039	Travel	\$0.00
Check Total:							\$350.00
50717	01/13/2026	1236	SC Alliance Of Black School Educators	INV-6ZNPSD	100.147.00332.0000.039	Travel	\$350.00
50717	01/13/2026	1236	SC Alliance Of Black School Educators	INV-6ZNPSD	100.233.00332.0000.039	Travel	\$0.00
Check Total:							\$350.00
50719	01/15/2026	1242	SC Department of Education	3809034-3942355	734.273.00420.0794.034	Textbooks	\$233.09
Check Total:							\$233.09
50720	01/15/2026	1242	Al Bilton Ford Inc	110097	100.254.00323.0000.000	Repairs/Maintenance	\$2,679.83
Check Total:							\$2,679.83
50721	01/15/2026	1242	Albert Black	01/07/2026-BlackA	100.258.00395.DIST.000	Security/Other Prof/Tech Services	\$120.00
Check Total:							\$120.00
50722	01/15/2026	1242	AT&T	843M404120-December	100.266.00340.0000.000	Communication	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50722	01/15/2026	1242	AT&T	843M404120-December	100.266.00340.0000.000	Communication	\$2,648.38
50722	01/15/2026	1242	AT&T	843M404120-December	100.266.00340.0000.007	Communication	\$46.52
50722	01/15/2026	1242	AT&T	843M404120-December	100.266.00340.0000.010	Communication	\$190.52
50722	01/15/2026	1242	AT&T	843M404120-December	100.266.00340.0000.012	Communication	\$126.83
50722	01/15/2026	1242	AT&T	843M404120-December	100.266.00340.0000.024	Communication	\$317.34
50722	01/15/2026	1242	AT&T	843M404120-December	100.266.00340.0000.025	Communication	\$218.21
50722	01/15/2026	1242	AT&T	843M404120-December	100.266.00340.0000.026	Communication	\$332.30
50722	01/15/2026	1242	AT&T	843M404120-December	100.266.00340.0000.028	Communication	\$544.97
50722	01/15/2026	1242	AT&T	843M404120-December	100.266.00340.0000.034	Communication	\$347.25
50722	01/15/2026	1242	AT&T	843M404120-December	100.266.00340.0000.036	Communication	\$119.07
50722	01/15/2026	1242	AT&T	843M404120-December	100.266.00340.0000.037	Communication	\$502.32
50722	01/15/2026	1242	AT&T	843M404120-December	100.266.00340.0000.039	Communication	\$218.76
50722	01/15/2026	1242	AT&T	843M404120-December	100.266.00340.0000.040	Communication	\$176.12
50722	01/15/2026	1242	AT&T	843M404120-December	100.266.00340.0000.042	Communication	\$134.03
50722	01/15/2026	1242	AT&T	843M404120-December	100.266.00340.0000.044	Communication	\$134.58
50722	01/15/2026	1242	AT&T	843M404120-December	100.266.00340.0000.047	Communication	\$183.87
50722	01/15/2026	1242	AT&T	843M404120-December	100.266.00340.0000.048	Communication	\$395.99
50722	01/15/2026	1242	AT&T	843M404120-December	100.266.00340.0000.049	Communication	\$168.92
50722	01/15/2026	1242	AT&T	843M404120-December	100.266.00340.0000.051	Communication	\$125.72
50722	01/15/2026	1242	AT&T	843M404120-December	100.266.00340.0000.053	Communication	\$232.05
50722	01/15/2026	1242	AT&T	843M404120-December	100.266.00340.0000.054	Communication	\$120.18
50722	01/15/2026	1242	AT&T	843M404120-December	100.266.00340.0000.055	Communication	\$99.69
50722	01/15/2026	1242	AT&T	843M404120-December	100.266.00340.0000.057	Communication	\$73.11
50722	01/15/2026	1242	AT&T	843M404120-December	100.266.00340.0000.058	Communication	\$271.38
50722	01/15/2026	1242	AT&T	843M404120-December	100.266.00340.0000.059	Communication	\$359.99
50722	01/15/2026	1242	AT&T	843M404120-December	100.266.00340.0000.995	Communication	\$101.35
50722	01/15/2026	1242	AT&T	843M404120-December	100.266.00340.0000.996	Communication	\$317.34
50722	01/15/2026	1242	AT&T	843M404120-December	100.266.00340.0000.997	Communication	\$321.22

Check Total: \$8,828.01

Repairs/Maintenance \$12,059.34

Check Total: \$12,059.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50724	01/15/2026	1242	Batesburg Leesville HS	09/13/2025-EHS	724.271.00660.0701.024	Pupil Activity	\$200.00
Check Total:							\$200.00
50725	01/15/2026	1242	Bennie Ulmer	69648	100.254.00323.0000.000	Repairs/Maintenance	\$334.04
Check Total:							\$334.04
50726	01/15/2026	1242	Brittani Smith	01/07/2026-SmithB	100.258.00395.DIST.000	Security/Other Prof/Tech Services	\$120.00
50726	01/15/2026	1242	Brittani Smith	12/11/2025-SmithB	100.258.00395.DIST.000	Security/Other Prof/Tech Services	\$120.00
50726	01/15/2026	1242	Brittani Smith	12/18/2025-SmithB	100.258.00395.DIST.000	Security/Other Prof/Tech Services	\$120.00
Check Total:							\$360.00
50727	01/15/2026	1242	Bsn Sports Inc	932659900	749.271.00410.0701.049	Supplies	\$862.69
50727	01/15/2026	1242	Bsn Sports Inc	932659900	749.271.00410.0701.049	Supplies	\$862.69
50727	01/15/2026	1242	Bsn Sports Inc	932659900	749.271.00410.0701.049	Supplies	\$862.69
50727	01/15/2026	1242	Bsn Sports Inc	932659900	749.271.00410.0701.049	Supplies	\$862.69
50727	01/15/2026	1242	Bsn Sports Inc	932659900	749.271.00410.0701.049	Supplies	\$129.00
Check Total:							\$3,579.76
50728	01/15/2026	1242	Captain George Seafood Buffett	1/20/2026MellichampE	757.271.00660.0774.057	Pupil Activity	\$204.63
50728	01/15/2026	1242	Captain George Seafood Buffett	1/20/2026MellichampE	757.271.00660.0774.057	Pupil Activity	\$41.77
Check Total:							\$246.40
50729	01/15/2026	1242	Cardmember Services	Dec25Callowa2603913	803.223.00332.0000.000	Travel	(\$1,004.64)
50729	01/15/2026	1242	Cardmember Services	Dec25Callowa2603913	803.223.00410.0000.000	Supplies	\$0.00
50729	01/15/2026	1242	Cardmember Services	Dec25Callowa2603913	803.223.00490.0000.000	Food Supplies & Materials	\$0.00
50729	01/15/2026	1242	Cardmember Services	Dec25Calloway2603913	803.223.00332.0000.000	Travel	\$2,328.10
50729	01/15/2026	1242	Cardmember Services	Dec25Calloway2603913	803.223.00410.0000.000	Supplies	\$142.94
50729	01/15/2026	1242	Cardmember Services	Dec25Calloway2603913	803.223.00490.0000.000	Food Supplies & Materials	\$0.00
50729	01/15/2026	1242	Cardmember Services	Dec25Calloway2603970	100.271.00490.0000.000	Food Supplies & Materials	\$587.58
50729	01/15/2026	1242	Cardmember Services	Dec25Foster2600021	100.232.00325.0000.000	Rentals	\$0.00
50729	01/15/2026	1242	Cardmember Services	Dec25Foster2600021	100.232.00332.0000.000	Travel	\$715.64
50729	01/15/2026	1242	Cardmember Services	Dec25Foster2600021	100.232.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50729	01/15/2026	1242	Cardmember Services	Dec25Foster2600021	100.232.00410.0000.000	Supplies	\$44.19
50729	01/15/2026	1242	Cardmember Services	Dec25Foster2600021	100.232.00490.0000.000	Food Supplies & Materials	\$0.00
50729	01/15/2026	1242	Cardmember Services	Dec25Foster2600021	100.232.00640.0000.000	Org Membership Dues	\$0.00
50729	01/15/2026	1242	Cardmember Services	Dec25Foster2600021	100.232.00690.0000.000	Other Objects	\$0.00
50729	01/15/2026	1242	Cardmember Services	Dec25Frost2603221	100.221.00323.0000.000	Repairs/Maintenance	\$154.32
50729	01/15/2026	1242	Cardmember Services	Dec25Frost2603221	100.221.00332.0000.000	Travel	\$0.01
50729	01/15/2026	1242	Cardmember Services	Dec25Frost2603221	329.224.00332.0000.997	Travel	\$0.00
50729	01/15/2026	1242	Cardmember Services	Dec25Frost2603221	329.224.00332.0000.997	Travel	\$0.00
50729	01/15/2026	1242	Cardmember Services	Dec25Frost2603414	848.212.00332.0000.048	Travel	\$335.10
50729	01/15/2026	1242	Cardmember Services	Dec25Frost2603414	848.212.00332.0000.048	Travel	\$1,005.30
50729	01/15/2026	1242	Cardmember Services	Dec25Holiday2600282	100.264.00332.0000.000	Travel	\$1,649.68
50729	01/15/2026	1242	Cardmember Services	Dec25Holiday2600282	100.264.00350.0000.000	Advertising	\$0.00
50729	01/15/2026	1242	Cardmember Services	Dec25Holiday2600282	100.264.00399.0000.000	Catering and Miscellaneous Purchased Services	\$338.00
50729	01/15/2026	1242	Cardmember Services	Dec25Holiday2600282	100.264.00410.0000.000	Supplies	\$0.00
50729	01/15/2026	1242	Cardmember Services	Dec25Holiday2600282	100.264.00490.0000.000	Food Supplies & Materials	\$0.00
50729	01/15/2026	1242	Cardmember Services	Dec25Holiday2600282-	100.264.00332.0000.000	Travel	(\$334.88)
50729	01/15/2026	1242	Cardmember Services	Dec25Holiday2600282-	100.264.00350.0000.000	Advertising	\$0.00
50729	01/15/2026	1242	Cardmember Services	Dec25Holiday2600282-	100.264.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
50729	01/15/2026	1242	Cardmember Services	Dec25Holiday2600282-	100.264.00410.0000.000	Supplies	\$0.00
50729	01/15/2026	1242	Cardmember Services	Dec25Holiday2600282-	100.264.00490.0000.000	Food Supplies & Materials	\$0.00
50729	01/15/2026	1242	Cardmember Services	Dec25Lang2600020	100.231.00325.0000.000	Rentals	\$0.00
50729	01/15/2026	1242	Cardmember Services	Dec25Lang2600020	100.231.00332.0000.000	Travel	\$0.00
50729	01/15/2026	1242	Cardmember Services	Dec25Lang2600020	100.231.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
50729	01/15/2026	1242	Cardmember Services	Dec25Lang2600020	100.231.00410.0000.000	Supplies	\$134.40
50729	01/15/2026	1242	Cardmember Services	Dec25Lang2600020	100.231.00490.0000.000	Food Supplies & Materials	\$455.14
50729	01/15/2026	1242	Cardmember Services	Dec25Lang2600020	100.231.00640.0000.000	Org Membership Dues	\$0.00
50729	01/15/2026	1242	Cardmember Services	Dec25Lang2600020	100.231.00690.0000.000	Other Objects	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50729	01/15/2026	1242	Cardmember Services	Dec25Lang2600021	100.232.00325.0000.000	Rentals	\$0.00
50729	01/15/2026	1242	Cardmember Services	Dec25Lang2600021	100.232.00332.0000.000	Travel	\$395.00
50729	01/15/2026	1242	Cardmember Services	Dec25Lang2600021	100.232.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
50729	01/15/2026	1242	Cardmember Services	Dec25Lang2600021	100.232.00410.0000.000	Supplies	\$740.68
50729	01/15/2026	1242	Cardmember Services	Dec25Lang2600021	100.232.00490.0000.000	Food Supplies & Materials	\$52.58
50729	01/15/2026	1242	Cardmember Services	Dec25Lang2600021	100.232.00640.0000.000	Org Membership Dues	\$0.00
50729	01/15/2026	1242	Cardmember Services	Dec25Lang2600021	100.232.00690.0000.000	Other Objects	\$0.00
50729	01/15/2026	1242	Cardmember Services	Dec25Taylor2600347	100.263.00332.0000.000	Travel	\$321.00
50729	01/15/2026	1242	Cardmember Services	Dec25Taylor2600347	100.263.00345.0000.000	Technology	\$24.00
50729	01/15/2026	1242	Cardmember Services	Dec25Taylor2600347	100.263.00350.0000.000	Advertising	\$0.00
50729	01/15/2026	1242	Cardmember Services	Dec25Taylor2600347	100.263.00410.0000.000	Supplies	\$7,028.80
50729	01/15/2026	1242	Cardmember Services	Dec25Taylor2600347	100.263.00445.0000.000	Technolgy & Software	\$0.00
50729	01/15/2026	1242	Cardmember Services	Dec25Taylor2600347	100.263.00490.0000.000	Food Supplies & Materials	\$0.00
50729	01/15/2026	1242	Cardmember Services	Dec25Taylor2600965	100.266.00345.0000.000	Technology	\$18.29
50729	01/15/2026	1242	Cardmember Services	Dec25Taylor2601846	100.266.00332.0000.000	Travel	\$1,784.28
50729	01/15/2026	1242	Cardmember Services	Dec25Washingt2603731	100.254.00490.0000.000	Food Supplies & Materials	\$302.26
Check Total:							\$17,217.77
50730	01/15/2026	1242	Chick Fil A Seaboard Commons	1/20/2026MellichampE	757.271.00660.0774.057	Pupil Activity	\$167.20
Check Total:							\$167.20
50731	01/15/2026	1242	Colony Tire Corporation	118-120303	100.255.00323.0000.000	Repairs/Maintenance	\$1,874.43
50731	01/15/2026	1242	Colony Tire Corporation	118-120304	100.255.00323.0000.000	Repairs/Maintenance	\$1,874.43
50731	01/15/2026	1242	Colony Tire Corporation	118-120305	100.255.00323.0000.000	Repairs/Maintenance	\$1,874.43
Check Total:							\$5,623.29
50732	01/15/2026	1242	Corbetts Flowers	1000030008	724.271.00410.0701.024	Supplies	\$150.22
50732	01/15/2026	1242	Corbetts Flowers	100008974	100.233.00410.0000.053	Supplies	\$114.38
50732	01/15/2026	1242	Corbetts Flowers	100008974	100.233.00410.0000.053	Supplies	\$13.99
Check Total:							\$278.59
50734	01/15/2026	1242	Department of Public Utilties	154476G	100.254.00321.0000.028	Public Utilities	\$5,863.95
50734	01/15/2026	1242	Department of Public Utilties	154476G	100.254.00321.0000.036	Public Utilities	\$1,147.12
50734	01/15/2026	1242	Department of Public Utilties	154476G	100.254.00321.0000.996	Public Utilities	\$1,963.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50734	01/15/2026	1242	Department of Public Utilities	154476G	100.254.00470.0000.028	Energy	\$17,002.80
50734	01/15/2026	1242	Department of Public Utilities	154476G	100.254.00470.0000.036	Energy	\$6,572.78
50734	01/15/2026	1242	Department of Public Utilities	154476G	100.254.00470.0000.996	Energy	\$6,732.77
50734	01/15/2026	1242	Department of Public Utilities	154501G	100.254.00321.0000.036	Public Utilities	\$325.26
50734	01/15/2026	1242	Department of Public Utilities	154501G	100.254.00321.0000.057	Public Utilities	\$1,128.52
50734	01/15/2026	1242	Department of Public Utilities	154501G	100.254.00470.0000.028	Energy	\$47.08
50734	01/15/2026	1242	Department of Public Utilities	154501G	100.254.00470.0000.036	Energy	\$1,807.50
50734	01/15/2026	1242	Department of Public Utilities	154615G	100.254.00321.0000.026	Public Utilities	\$1,605.15
50734	01/15/2026	1242	Department of Public Utilities	154615G	100.254.00470.0000.026	Energy	\$65.33
50734	01/15/2026	1242	Department of Public Utilities	154666G	100.254.00321.0000.026	Public Utilities	\$68.94
50734	01/15/2026	1242	Department of Public Utilities	154666G	100.254.00470.0000.026	Energy	\$1,418.08
50734	01/15/2026	1242	Department of Public Utilities	154675G	100.254.00321.0000.000	Public Utilities	\$77.47
50734	01/15/2026	1242	Department of Public Utilities	154675G	100.254.00470.0000.000	Energy	\$707.73
50734	01/15/2026	1242	Department of Public Utilities	154731G	100.254.00321.0000.000	Public Utilities	\$86.04
50734	01/15/2026	1242	Department of Public Utilities	154731G	100.254.00321.0000.007	Public Utilities	\$432.64
50734	01/15/2026	1242	Department of Public Utilities	154731G	100.254.00321.0000.025	Public Utilities	\$281.79
50734	01/15/2026	1242	Department of Public Utilities	154731G	100.254.00321.0000.995	Public Utilities	\$93.17
Check Total:							\$47,427.47
50735	01/15/2026	1242	Design Just For You	Jan2026	747.273.00410.0757.047	Supplies	\$141.24
Check Total:							\$141.24
50736	01/15/2026	1242	DMS Printing and Promotional LLC	748644	797.272.00410.0930.997	Rotc	\$2,099.52
Check Total:							\$2,099.52
50737	01/15/2026	1242	Dominion Energy	8210121619007 Dec 25	100.254.00470.0000.054	Energy	\$6,679.98
50737	01/15/2026	1242	Dominion Energy	8210121619007 Dec 25	100.254.00470.0000.055	Energy	\$6,679.97
Check Total:							\$13,359.95
50738	01/15/2026	1242	Edisto Fork United Methodist Church	1/26-27/2026OCSD	100.271.00325.0000.000	Rentals	\$1,900.00
Check Total:							\$1,900.00
50740	01/15/2026	1242	EdVenture Children Museum	517169	740.271.00660.0817.040	Pupil Activity	\$390.00
Check Total:							\$390.00
50741	01/15/2026	1242	Embassy Suites	53474575KatiGuinyard	201.223.00332.2025.000	Travel	\$641.76
50741	01/15/2026	1242	Embassy Suites	94265331LianCalloway	803.223.00332.0000.000	Travel	\$641.76

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,283.52
50742	01/15/2026	1242	Gilbert High School	9096bbab-a07a-449c-	725.271.00640.0701.025	Org Membership Dues	\$182.00
Check Total:							\$182.00
50743	01/15/2026	1242	Golden Corral Myrtle Beach	1/19/2026MellichampE	757.271.00660.0774.057	Pupil Activity	\$88.00
50743	01/15/2026	1242	Golden Corral Myrtle Beach	1/19/2026MellichampE	757.271.00660.0774.057	Pupil Activity	\$22.00
Check Total:							\$110.00
50744	01/15/2026	1242	Golden Corral- Charlotte	74928	728.271.00660.0701.028	Pupil Activity	\$828.00
50744	01/15/2026	1242	Golden Corral- Charlotte	74928	728.271.00660.0701.028	Pupil Activity	\$0.00
50744	01/15/2026	1242	Golden Corral- Charlotte	74928	728.271.00660.0701.028	Pupil Activity	\$16.09
Check Total:							\$844.09
50745	01/15/2026	1242	Graham, Frank	01/1	758.273.00399.0148.058	Catering and Miscellaneous Purchased Services	\$160.00
Check Total:							\$160.00
50746	01/15/2026	1242	Greenville Hospitality Holdings	63001600CorMcalhany	100.233.00332.0000.051	Travel	\$321.48
Check Total:							\$321.48
50747	01/15/2026	1242	Halligan Mahoney & Williams	21664	100.231.00319.0000.000	Legal Services	\$13,972.64
50747	01/15/2026	1242	Halligan Mahoney & Williams	21665	100.231.00319.0000.000	Legal Services	\$463.75
Check Total:							\$14,436.39
50749	01/15/2026	1242	Hilton New Orleans Riverside	3327427857VirginKemp	100.221.00332.0000.000	Travel	\$891.63
Check Total:							\$891.63
50750	01/15/2026	1242	Home2 Suites by Hilton Hilton Head	96604425AnnaSmith	201.221.00332.0000.000	Travel	\$446.31
Check Total:							\$446.31
50751	01/15/2026	1242	House Of Pizza_942355	251211-29-13	817.141.00660.0000.036	Pupil Activity	\$40.00
50751	01/15/2026	1242	House Of Pizza_942355	251211-29-13	817.141.00660.0000.037	Pupil Activity	\$82.32
50751	01/15/2026	1242	House Of Pizza_942355	251211-29-13	817.141.00660.0000.037	Pupil Activity	\$35.28
50751	01/15/2026	1242	House Of Pizza_942355	251211-29-13	817.141.00660.0000.037	Pupil Activity	\$48.00
50751	01/15/2026	1242	House Of Pizza_942355	251211-29-13	817.141.00660.0000.039	Pupil Activity	\$32.00
50751	01/15/2026	1242	House Of Pizza_942355	251211-29-13	817.141.00660.0000.044	Pupil Activity	\$128.00
50751	01/15/2026	1242	House Of Pizza_942355	251211-29-13	817.141.00660.0000.047	Pupil Activity	\$56.00
50751	01/15/2026	1242	House Of Pizza_942355	251211-29-13	817.141.00660.0000.051	Pupil Activity	\$88.00
50751	01/15/2026	1242	House Of Pizza_942355	260107-09-17	100.271.00490.0000.000	Food Supplies & Materials	\$22.99
50751	01/15/2026	1242	House Of Pizza_942355	260107-09-17	100.271.00490.0000.000	Food Supplies & Materials	\$17.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50751	01/15/2026	1242	House Of Pizza_942355	260107-09-17	100.271.00490.0000.000	Food Supplies & Materials	\$17.99
50751	01/15/2026	1242	House Of Pizza_942355	260107-09-17	100.271.00490.0000.000	Food Supplies & Materials	\$13.49
50751	01/15/2026	1242	House Of Pizza_942355	260107-09-17	100.271.00490.0000.000	Food Supplies & Materials	\$22.99
50751	01/15/2026	1242	House Of Pizza_942355	260107-09-17	100.271.00490.0000.000	Food Supplies & Materials	\$22.99
50751	01/15/2026	1242	House Of Pizza_942355	260107-09-17	100.271.00490.0000.000	Food Supplies & Materials	\$22.99
50751	01/15/2026	1242	House Of Pizza_942355	260107-09-17	100.271.00490.0000.000	Food Supplies & Materials	\$3.10
50751	01/15/2026	1242	House Of Pizza_942355	260107-09-17	100.271.00490.0000.000	Food Supplies & Materials	\$10.84
50751	01/15/2026	1242	House Of Pizza_942355	260107-09-17	100.271.00490.0000.000	Food Supplies & Materials	\$13.49
50751	01/15/2026	1242	House Of Pizza_942355	260113-08-15	100.264.00490.0000.000	Food Supplies & Materials	\$305.10
Check Total:							\$983.56
50752	01/15/2026	1242	Hyatt Place Charleston	561152KristenSummers	100.215.00332.0000.000	Travel	\$308.94
Check Total:							\$308.94
50753	01/15/2026	1242	Jenkins Kenyatta F	12/11/2025-JenkinsK	100.258.00395.DIST.000	Security/Other Prof/Tech Services	\$120.00
50753	01/15/2026	1242	Jenkins Kenyatta F	12/18/2025-JenkinsK	100.258.00395.DIST.000	Security/Other Prof/Tech Services	\$120.00
Check Total:							\$240.00
50754	01/15/2026	1242	Employee Vendor	OWHSStartupBB260120	724.000.10200.0000.024	Cash Account Payroll	\$250.00
Check Total:							\$250.00
50755	01/15/2026	1242	Jumper Auto Parts	001-458343	100.254.00491.0000.000	Vehicle Supplies & Materials	\$32.09
50755	01/15/2026	1242	Jumper Auto Parts	001-458360	100.254.00491.0000.000	Vehicle Supplies & Materials	\$50.81
50755	01/15/2026	1242	Jumper Auto Parts	001-458385	100.254.00491.0000.000	Vehicle Supplies & Materials	\$37.34
50755	01/15/2026	1242	Jumper Auto Parts	001-458396	100.254.00491.0000.000	Vehicle Supplies & Materials	\$11.04
50755	01/15/2026	1242	Jumper Auto Parts	001-458420	100.254.00491.0000.000	Vehicle Supplies & Materials	\$6.94
50755	01/15/2026	1242	Jumper Auto Parts	001-458442	100.254.00491.0000.000	Vehicle Supplies & Materials	\$102.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50755	01/15/2026	1242	Jumper Auto Parts	001-458539	100.254.00491.0000.000	Vehicle Supplies & Materials	\$29.94
Check Total:							\$270.62
50756	01/15/2026	1242	Kelly Services Inc	5613377229	100.111.00311.KELL.012	Instructional Services	\$178.16
50756	01/15/2026	1242	Kelly Services Inc	5613377229	100.111.00311.KELL.026	Instructional Services	\$628.45
50756	01/15/2026	1242	Kelly Services Inc	5613377229	100.111.00311.KELL.036	Instructional Services	\$1,198.32
50756	01/15/2026	1242	Kelly Services Inc	5613377229	100.112.00311.KELL.012	Instructional Services	\$90.39
50756	01/15/2026	1242	Kelly Services Inc	5613377229	100.112.00311.KELL.026	Instructional Services	\$1,275.30
50756	01/15/2026	1242	Kelly Services Inc	5613377229	100.112.00311.KELL.044	Instructional Services	\$1,108.47
50756	01/15/2026	1242	Kelly Services Inc	5613377229	100.112.00311.KELL.047	Instructional Services	\$646.49
50756	01/15/2026	1242	Kelly Services Inc	5613377229	100.112.00311.KELL.055	Instructional Services	\$1,391.89
50756	01/15/2026	1242	Kelly Services Inc	5613377229	100.112.00311.KELL.057	Instructional Services	\$180.90
50756	01/15/2026	1242	Kelly Services Inc	5613377229	100.112.00311.KELL.059	Instructional Services	\$1,349.48
50756	01/15/2026	1242	Kelly Services Inc	5613377229	100.113.00311.KELL.012	Instructional Services	\$353.56
50756	01/15/2026	1242	Kelly Services Inc	5613377229	100.113.00311.KELL.025	Instructional Services	\$1,304.76
50756	01/15/2026	1242	Kelly Services Inc	5613377229	100.113.00311.KELL.034	Instructional Services	\$2,509.68
50756	01/15/2026	1242	Kelly Services Inc	5613377229	100.113.00311.KELL.037	Instructional Services	\$6,156.58
50756	01/15/2026	1242	Kelly Services Inc	5613377229	100.113.00311.KELL.039	Instructional Services	\$2,583.41
50756	01/15/2026	1242	Kelly Services Inc	5613377229	100.113.00311.KELL.040	Instructional Services	\$539.90
50756	01/15/2026	1242	Kelly Services Inc	5613377229	100.113.00311.KELL.053	Instructional Services	\$769.57
50756	01/15/2026	1242	Kelly Services Inc	5613377229	100.113.00311.KELL.057	Instructional Services	\$1,623.80
50756	01/15/2026	1242	Kelly Services Inc	5613377229	100.113.00311.KELL.058	Instructional Services	\$263.31
50756	01/15/2026	1242	Kelly Services Inc	5613377229	100.113.00311.KELL.059	Instructional Services	\$1,063.21
50756	01/15/2026	1242	Kelly Services Inc	5613377229	100.114.00311.KELL.007	Instructional Services	\$268.55
50756	01/15/2026	1242	Kelly Services Inc	5613377229	100.114.00311.KELL.010	Instructional Services	\$1,528.26
50756	01/15/2026	1242	Kelly Services Inc	5613377229	100.114.00311.KELL.024	Instructional Services	\$1,346.74
50756	01/15/2026	1242	Kelly Services Inc	5613377229	100.114.00311.KELL.024	Instructional Services	\$0.00
50756	01/15/2026	1242	Kelly Services Inc	5613377229	100.114.00311.KELL.028	Instructional Services	\$5,301.57
50756	01/15/2026	1242	Kelly Services Inc	5613377229	100.114.00311.KELL.042	Instructional Services	\$381.21
50756	01/15/2026	1242	Kelly Services Inc	5613377229	100.114.00311.KELL.048	Instructional Services	\$1,175.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50756	01/15/2026	1242	Kelly Services Inc	5613377229	100.114.00311.KELL.049	Instructional Services	\$542.35
50756	01/15/2026	1242	Kelly Services Inc	5613377229	100.114.00311.KELL.054	Instructional Services	\$1,244.50
50756	01/15/2026	1242	Kelly Services Inc	5613377229	100.115.00311.KELL.024	Instructional Services	\$184.71
50756	01/15/2026	1242	Kelly Services Inc	5613377229	100.115.00311.KELL.995	Instructional Services	\$444.75
50756	01/15/2026	1242	Kelly Services Inc	5613377229	100.115.00311.KELL.996	Instructional Services	\$666.14
50756	01/15/2026	1242	Kelly Services Inc	5613377229	100.127.00311.KELL.024	Instructional Services	\$2,818.81
50756	01/15/2026	1242	Kelly Services Inc	5613377229	100.127.00311.KELL.024	Instructional Services	\$484.70
50756	01/15/2026	1242	Kelly Services Inc	5613377229	100.127.00311.KELL.026	Instructional Services	\$1,692.40
50756	01/15/2026	1242	Kelly Services Inc	5613377229	100.127.00311.KELL.037	Instructional Services	\$89.78
50756	01/15/2026	1242	Kelly Services Inc	5613377229	100.127.00311.KELL.051	Instructional Services	\$486.48
50756	01/15/2026	1242	Kelly Services Inc	5613377229	100.127.00311.KELL.053	Instructional Services	\$96.94
50756	01/15/2026	1242	Kelly Services Inc	5613377229	100.127.00311.KELL.057	Instructional Services	\$475.53
50756	01/15/2026	1242	Kelly Services Inc	5613377229	100.127.00311.KELL.059	Instructional Services	\$885.42
50756	01/15/2026	1242	Kelly Services Inc	5613377229	100.147.00311.KELL.026	Instructional Services	\$82.95
50756	01/15/2026	1242	Kelly Services Inc	5613377229	100.147.00311.KELL.059	Instructional Services	\$255.68
50756	01/15/2026	1242	Kelly Services Inc	5613377229	100.254.00399.KELL.037	Catering and Miscellaneous Purchased Services	\$405.40
50756	01/15/2026	1242	Kelly Services Inc	5613377229	100.254.00399.KELL.059	Catering and Miscellaneous Purchased Services	\$243.24
50756	01/15/2026	1242	Kelly Services Inc	5613377229	600.256.00399.KELL.024	Catering and Miscellaneous Purchased Services	\$150.58
50756	01/15/2026	1242	Kelly Services Inc	5613377229	600.256.00399.KELL.037	Catering and Miscellaneous Purchased Services	\$327.87
50756	01/15/2026	1242	Kelly Services Inc	5613377229	600.256.00399.KELL.040	Catering and Miscellaneous Purchased Services	\$378.67
50756	01/15/2026	1242	Kelly Services Inc	5613377229	600.256.00399.KELL.047	Catering and Miscellaneous Purchased Services	\$51.35
50756	01/15/2026	1242	Kelly Services Inc	5613377229	600.256.00399.KELL.049	Catering and Miscellaneous Purchased Services	\$159.45

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50756	01/15/2026	1242	Kelly Services Inc	5613377229	600.256.00399.KELL.053	Catering and Miscellaneous Purchased Services	\$311.87
50756	01/15/2026	1242	Kelly Services Inc	5613377229	600.256.00399.KELL.057	Catering and Miscellaneous Purchased Services	\$162.15
50756	01/15/2026	1242	Kelly Services Inc	5613377229	600.256.00399.KELL.059	Catering and Miscellaneous Purchased Services	\$211.99
50756	01/15/2026	1242	Kelly Services Inc	5613422059	100.111.00311.KELL.012	Instructional Services	\$0.00
50756	01/15/2026	1242	Kelly Services Inc	5613422059	100.111.00311.KELL.026	Instructional Services	\$0.00
50756	01/15/2026	1242	Kelly Services Inc	5613422059	100.111.00311.KELL.036	Instructional Services	\$0.00
50756	01/15/2026	1242	Kelly Services Inc	5613422059	100.112.00311.KELL.012	Instructional Services	\$0.00
50756	01/15/2026	1242	Kelly Services Inc	5613422059	100.112.00311.KELL.026	Instructional Services	\$0.00
50756	01/15/2026	1242	Kelly Services Inc	5613422059	100.112.00311.KELL.044	Instructional Services	\$0.00
50756	01/15/2026	1242	Kelly Services Inc	5613422059	100.112.00311.KELL.047	Instructional Services	\$0.00
50756	01/15/2026	1242	Kelly Services Inc	5613422059	100.112.00311.KELL.055	Instructional Services	\$0.00
50756	01/15/2026	1242	Kelly Services Inc	5613422059	100.112.00311.KELL.057	Instructional Services	\$0.00
50756	01/15/2026	1242	Kelly Services Inc	5613422059	100.112.00311.KELL.059	Instructional Services	\$0.00
50756	01/15/2026	1242	Kelly Services Inc	5613422059	100.113.00311.KELL.012	Instructional Services	\$0.00
50756	01/15/2026	1242	Kelly Services Inc	5613422059	100.113.00311.KELL.025	Instructional Services	\$0.00
50756	01/15/2026	1242	Kelly Services Inc	5613422059	100.113.00311.KELL.034	Instructional Services	\$0.00
50756	01/15/2026	1242	Kelly Services Inc	5613422059	100.113.00311.KELL.037	Instructional Services	\$0.00
50756	01/15/2026	1242	Kelly Services Inc	5613422059	100.113.00311.KELL.039	Instructional Services	\$0.00
50756	01/15/2026	1242	Kelly Services Inc	5613422059	100.113.00311.KELL.040	Instructional Services	\$0.00
50756	01/15/2026	1242	Kelly Services Inc	5613422059	100.113.00311.KELL.053	Instructional Services	\$0.00
50756	01/15/2026	1242	Kelly Services Inc	5613422059	100.113.00311.KELL.057	Instructional Services	\$0.00
50756	01/15/2026	1242	Kelly Services Inc	5613422059	100.113.00311.KELL.058	Instructional Services	\$0.00
50756	01/15/2026	1242	Kelly Services Inc	5613422059	100.113.00311.KELL.059	Instructional Services	\$0.00
50756	01/15/2026	1242	Kelly Services Inc	5613422059	100.114.00311.KELL.007	Instructional Services	\$0.00
50756	01/15/2026	1242	Kelly Services Inc	5613422059	100.114.00311.KELL.010	Instructional Services	\$0.00
50756	01/15/2026	1242	Kelly Services Inc	5613422059	100.114.00311.KELL.024	Instructional Services	\$0.00
50756	01/15/2026	1242	Kelly Services Inc	5613422059	100.114.00311.KELL.024	Instructional Services	\$96.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50756	01/15/2026	1242	Kelly Services Inc	5613422059	100.114.00311.KELL.028	Instructional Services	\$0.00
50756	01/15/2026	1242	Kelly Services Inc	5613422059	100.114.00311.KELL.042	Instructional Services	\$0.00
50756	01/15/2026	1242	Kelly Services Inc	5613422059	100.114.00311.KELL.048	Instructional Services	\$0.00
50756	01/15/2026	1242	Kelly Services Inc	5613422059	100.114.00311.KELL.049	Instructional Services	\$0.00
50756	01/15/2026	1242	Kelly Services Inc	5613422059	100.114.00311.KELL.054	Instructional Services	\$0.00
50756	01/15/2026	1242	Kelly Services Inc	5613422059	100.115.00311.KELL.024	Instructional Services	\$0.00
50756	01/15/2026	1242	Kelly Services Inc	5613422059	100.115.00311.KELL.995	Instructional Services	\$0.00
50756	01/15/2026	1242	Kelly Services Inc	5613422059	100.115.00311.KELL.996	Instructional Services	\$0.00
50756	01/15/2026	1242	Kelly Services Inc	5613422059	100.127.00311.KELL.024	Instructional Services	\$0.00
50756	01/15/2026	1242	Kelly Services Inc	5613422059	100.127.00311.KELL.024	Instructional Services	\$0.00
50756	01/15/2026	1242	Kelly Services Inc	5613422059	100.127.00311.KELL.026	Instructional Services	\$0.00
50756	01/15/2026	1242	Kelly Services Inc	5613422059	100.127.00311.KELL.037	Instructional Services	\$0.00
50756	01/15/2026	1242	Kelly Services Inc	5613422059	100.127.00311.KELL.051	Instructional Services	\$0.00
50756	01/15/2026	1242	Kelly Services Inc	5613422059	100.127.00311.KELL.053	Instructional Services	\$0.00
50756	01/15/2026	1242	Kelly Services Inc	5613422059	100.127.00311.KELL.057	Instructional Services	\$0.00
50756	01/15/2026	1242	Kelly Services Inc	5613422059	100.127.00311.KELL.059	Instructional Services	\$0.00
50756	01/15/2026	1242	Kelly Services Inc	5613422059	100.147.00311.KELL.026	Instructional Services	\$0.00
50756	01/15/2026	1242	Kelly Services Inc	5613422059	100.147.00311.KELL.059	Instructional Services	\$0.00
50756	01/15/2026	1242	Kelly Services Inc	5613422059	100.254.00399.KELL.037	Catering and Miscellaneous Purchased Services	\$0.00
50756	01/15/2026	1242	Kelly Services Inc	5613422059	100.254.00399.KELL.059	Catering and Miscellaneous Purchased Services	\$0.00
50756	01/15/2026	1242	Kelly Services Inc	5613422059	600.256.00399.KELL.024	Catering and Miscellaneous Purchased Services	\$0.00
50756	01/15/2026	1242	Kelly Services Inc	5613422059	600.256.00399.KELL.037	Catering and Miscellaneous Purchased Services	\$0.00
50756	01/15/2026	1242	Kelly Services Inc	5613422059	600.256.00399.KELL.040	Catering and Miscellaneous Purchased Services	\$0.00
50756	01/15/2026	1242	Kelly Services Inc	5613422059	600.256.00399.KELL.047	Catering and Miscellaneous Purchased Services	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50756	01/15/2026	1242	Kelly Services Inc	5613422059	600.256.00399.KELL.049	Catering and Miscellaneous Purchased Services	\$0.00
50756	01/15/2026	1242	Kelly Services Inc	5613422059	600.256.00399.KELL.053	Catering and Miscellaneous Purchased Services	\$0.00
50756	01/15/2026	1242	Kelly Services Inc	5613422059	600.256.00399.KELL.057	Catering and Miscellaneous Purchased Services	\$0.00
50756	01/15/2026	1242	Kelly Services Inc	5613422059	600.256.00399.KELL.059	Catering and Miscellaneous Purchased Services	\$0.00
Check Total:							\$48,168.39
50757	01/15/2026	1242	LanguageLine Solutions	11806066	100.221.00311.0000.000	Instructional Services	\$225.54
Check Total:							\$225.54
50758	01/15/2026	1242	Lindas Awards And Gifts	C4520	100.113.00410.0000.047	Supplies	\$42.79
50758	01/15/2026	1242	Lindas Awards And Gifts	C4520	100.113.00410.0000.047	Supplies	\$23.53
50758	01/15/2026	1242	Lindas Awards And Gifts	C4520	100.113.00410.0000.047	Supplies	\$20.32
50758	01/15/2026	1242	Lindas Awards And Gifts	C4520	100.113.00410.0000.047	Supplies	\$44.91
50758	01/15/2026	1242	Lindas Awards And Gifts	C4520	100.113.00410.0000.047	Supplies	\$38.52
Check Total:							\$170.07
50759	01/15/2026	1242	Major Shreds LLC	804	100.233.00399.0000.049	Catering and Miscellaneous Purchased Services	\$60.00
50759	01/15/2026	1242	Major Shreds LLC	844	100.233.00399.0000.049	Catering and Miscellaneous Purchased Services	\$60.00
Check Total:							\$120.00
50760	01/15/2026	1242	Mobile Communications America	80170212	100.255.00345.0000.000	Technology	\$2,645.04
Check Total:							\$2,645.04
50761	01/15/2026	1242	National Beta Club	SC-370318	736.273.00640.0774.036	Beta Club	\$210.00
50761	01/15/2026	1242	National Beta Club	SC-370318	736.273.00640.0774.036	Beta Club	\$30.00
50761	01/15/2026	1242	National Beta Club	SC-372802	749.271.00660.0774.049	Pupil Activity	\$1,650.00
Check Total:							\$1,890.00
50762	01/15/2026	1242	National Beta Club	SC-367149	759.271.00660.0774.059	Pupil Activity	\$1,290.00
50762	01/15/2026	1242	National Beta Club	SC-367149	759.271.00660.0774.059	Pupil Activity	\$60.00
50762	01/15/2026	1242	National Beta Club	SC-367149	759.271.00660.0774.059	Pupil Activity	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50762	01/15/2026	1242	National Beta Club	SC-367149	759.271.00660.0774.059	Pupil Activity	\$30.00
Check Total:							\$1,380.00
50763	01/15/2026	1242	Natl Institute for Excellence in Teachin	INV-12169	201.224.00312.0000.037	Instructional Programs Improvement Services	\$0.00
50763	01/15/2026	1242	Natl Institute for Excellence in Teachin	INV-12169	201.224.00312.0000.042	Instructional Programs Improvement Services	\$0.00
50763	01/15/2026	1242	Natl Institute for Excellence in Teachin	INV-12169	201.224.00312.0000.054	Instructional Programs Improvement Services	\$8,250.00
50763	01/15/2026	1242	Natl Institute for Excellence in Teachin	INV-12169	201.224.00312.0000.059	Instructional Programs Improvement Services	\$0.00
Check Total:							\$8,250.00
50764	01/15/2026	1242	Niecey's Kreation	0011	755.271.00410.0950.055	Donation	\$150.00
Check Total:							\$150.00
50765	01/15/2026	1242	Orangeburg Civic Ballet	12/11/2025Whittaker	740.271.00660.0807.040	Pupil Activity	\$260.00
50765	01/15/2026	1242	Orangeburg Civic Ballet	12/11/2025Whittaker	740.271.00660.0817.040	Pupil Activity	\$0.00
50765	01/15/2026	1242	Orangeburg Civic Ballet	12/11/2025Whittaker	740.271.00660.0817.040	Pupil Activity	\$20.00
50765	01/15/2026	1242	Orangeburg Civic Ballet	12/11/2025Whittaker	740.271.00660.0817.040	Pupil Activity	\$0.00
50765	01/15/2026	1242	Orangeburg Civic Ballet	12/11/2025Whittaker	740.271.00660.0818.040	Pupil Activity	\$20.00
50765	01/15/2026	1242	Orangeburg Civic Ballet	12/11/2025Whittaker	740.271.00660.0818.040	Pupil Activity	\$10.00
50765	01/15/2026	1242	Orangeburg Civic Ballet	12/11/2025Whittaker2	740.271.00660.0807.040	Pupil Activity	\$0.00
50765	01/15/2026	1242	Orangeburg Civic Ballet	12/11/2025Whittaker2	740.271.00660.0817.040	Pupil Activity	\$20.00
50765	01/15/2026	1242	Orangeburg Civic Ballet	12/11/2025Whittaker2	740.271.00660.0817.040	Pupil Activity	\$0.00
50765	01/15/2026	1242	Orangeburg Civic Ballet	12/11/2025Whittaker2	740.271.00660.0817.040	Pupil Activity	\$20.00
50765	01/15/2026	1242	Orangeburg Civic Ballet	12/11/2025Whittaker2	740.271.00660.0818.040	Pupil Activity	\$135.00
50765	01/15/2026	1242	Orangeburg Civic Ballet	12/11/2025Whittaker2	740.271.00660.0818.040	Pupil Activity	\$0.00
Check Total:							\$485.00
50766	01/15/2026	1242	Orangeburg County Finance Dept	242-BBHS	710.271.00395.0010.010	Security/Other Prof/Tech Services	\$820.00
Check Total:							\$820.00
50767	01/15/2026	1242	Palmetto State School Counselor Assoc	Reg26NicoleGolsJones	100.233.00332.0000.055	Travel	\$175.00
Check Total:							\$175.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50768	01/15/2026	1242	Employee Vendor	NMHSStartUpBB260120	742.000.10200.0000.042	Cash Account Payroll	\$600.00
Check Total:							\$600.00
50771	01/15/2026	1242	SC Band Directors Assoc SCBDA	2026RegNorthMS	860.271.00660.0000.000	Pupil Activity	\$300.00
Check Total:							\$300.00
50772	01/15/2026	1242	SC Dept Of Education	FRG-3809-122025	100.255.00410.0000.000	Supplies	\$2,282.06
Check Total:							\$2,282.06
50773	01/15/2026	1242	SC Dept Of Education Transportation	W-35	100.271.00660.0000.054	Pupil Activity	\$249.24
50773	01/15/2026	1242	SC Dept Of Education Transportation	W-35	100.271.00660.DIST.054	Pupil Activity	\$127.72
50773	01/15/2026	1242	SC Dept Of Education Transportation	W-35	754.271.00660.0701.054	Pupil Activity	\$482.36
Check Total:							\$859.32
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000611107	100.149.00373.0000.024	Tuition to Other Entity	\$150.75
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000611107	100.149.00373.0000.025	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000611107	100.149.00373.0000.028	Tuition to Other Entity	\$545.61
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000611107	100.149.00373.0000.037	Tuition to Other Entity	\$127.30
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000611107	100.149.00373.0000.042	Tuition to Other Entity	\$63.65
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000611107	100.149.00373.0000.048	Tuition to Other Entity	\$164.15
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000611107	100.149.00373.0000.054	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000615592	100.149.00373.0000.024	Tuition to Other Entity	\$67.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000615592	100.149.00373.0000.025	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000615592	100.149.00373.0000.028	Tuition to Other Entity	\$278.70
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000615592	100.149.00373.0000.037	Tuition to Other Entity	\$50.25
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000615592	100.149.00373.0000.042	Tuition to Other Entity	\$33.50
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000615592	100.149.00373.0000.048	Tuition to Other Entity	\$100.50
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000615592	100.149.00373.0000.054	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000619269	100.149.00373.0000.024	Tuition to Other Entity	\$134.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000619269	100.149.00373.0000.025	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000619269	100.149.00373.0000.028	Tuition to Other Entity	\$545.53
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000619269	100.149.00373.0000.037	Tuition to Other Entity	\$67.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000619269	100.149.00373.0000.042	Tuition to Other Entity	\$67.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000619269	100.149.00373.0000.048	Tuition to Other Entity	\$201.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000619269	100.149.00373.0000.054	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000621578	100.149.00373.0000.024	Tuition to Other Entity	\$147.40
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000621578	100.149.00373.0000.025	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000621578	100.149.00373.0000.028	Tuition to Other Entity	\$611.62
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000621578	100.149.00373.0000.037	Tuition to Other Entity	\$73.70
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000621578	100.149.00373.0000.042	Tuition to Other Entity	\$60.30
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000621578	100.149.00373.0000.048	Tuition to Other Entity	\$247.90
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000621578	100.149.00373.0000.054	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000623713	100.149.00373.0000.024	Tuition to Other Entity	\$93.80
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000623713	100.149.00373.0000.025	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000623713	100.149.00373.0000.028	Tuition to Other Entity	\$480.62
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000623713	100.149.00373.0000.037	Tuition to Other Entity	\$20.10
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000623713	100.149.00373.0000.042	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000623713	100.149.00373.0000.048	Tuition to Other Entity	\$174.20
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000623713	100.149.00373.0000.054	Tuition to Other Entity	\$46.90
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000626017	100.149.00373.0000.024	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000626017	100.149.00373.0000.025	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000626017	100.149.00373.0000.028	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000626017	100.149.00373.0000.037	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000626017	100.149.00373.0000.042	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000626017	100.149.00373.0000.048	Tuition to Other Entity	\$6.70
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000626017	100.149.00373.0000.054	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000627500	100.149.00373.0000.024	Tuition to Other Entity	\$50.25
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000627500	100.149.00373.0000.025	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000627500	100.149.00373.0000.028	Tuition to Other Entity	\$395.65
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000627500	100.149.00373.0000.037	Tuition to Other Entity	\$50.25
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000627500	100.149.00373.0000.042	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000627500	100.149.00373.0000.048	Tuition to Other Entity	\$93.80
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000627500	100.149.00373.0000.054	Tuition to Other Entity	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000630133	100.149.00373.0000.024	Tuition to Other Entity	\$123.95
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000630133	100.149.00373.0000.025	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000630133	100.149.00373.0000.028	Tuition to Other Entity	\$491.10
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000630133	100.149.00373.0000.037	Tuition to Other Entity	\$190.95
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000630133	100.149.00373.0000.042	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000630133	100.149.00373.0000.048	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000630133	100.149.00373.0000.054	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000631354	100.149.00373.0000.024	Tuition to Other Entity	\$134.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000631354	100.149.00373.0000.025	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000631354	100.149.00373.0000.028	Tuition to Other Entity	\$404.60
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000631354	100.149.00373.0000.037	Tuition to Other Entity	\$201.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000631354	100.149.00373.0000.042	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000631354	100.149.00373.0000.048	Tuition to Other Entity	\$80.40
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000631354	100.149.00373.0000.054	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000634456	100.149.00373.0000.024	Tuition to Other Entity	\$190.95
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000634456	100.149.00373.0000.025	Tuition to Other Entity	\$17.49
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000634456	100.149.00373.0000.028	Tuition to Other Entity	\$506.19
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000634456	100.149.00373.0000.037	Tuition to Other Entity	\$211.05
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000634456	100.149.00373.0000.042	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000634456	100.149.00373.0000.048	Tuition to Other Entity	\$70.35
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000634456	100.149.00373.0000.054	Tuition to Other Entity	\$23.45
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000637845	100.149.00373.0000.024	Tuition to Other Entity	\$210.70
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000637845	100.149.00373.0000.025	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000637845	100.149.00373.0000.028	Tuition to Other Entity	\$318.25
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000637845	100.149.00373.0000.037	Tuition to Other Entity	\$213.01
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000637845	100.149.00373.0000.042	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000637845	100.149.00373.0000.048	Tuition to Other Entity	\$56.95
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000637845	100.149.00373.0000.054	Tuition to Other Entity	\$60.30
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000639363	100.149.00373.0000.024	Tuition to Other Entity	\$90.45
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000639363	100.149.00373.0000.025	Tuition to Other Entity	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000639363	100.149.00373.0000.028	Tuition to Other Entity	\$294.15
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000639363	100.149.00373.0000.037	Tuition to Other Entity	\$218.49
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000639363	100.149.00373.0000.042	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000639363	100.149.00373.0000.048	Tuition to Other Entity	\$67.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000639363	100.149.00373.0000.054	Tuition to Other Entity	\$100.50
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000642864	100.149.00373.0000.024	Tuition to Other Entity	\$77.05
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000642864	100.149.00373.0000.025	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000642864	100.149.00373.0000.028	Tuition to Other Entity	\$336.83
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000642864	100.149.00373.0000.037	Tuition to Other Entity	\$293.28
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000642864	100.149.00373.0000.042	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000642864	100.149.00373.0000.048	Tuition to Other Entity	\$70.35
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000642864	100.149.00373.0000.054	Tuition to Other Entity	\$70.35
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000645368	100.149.00373.0000.024	Tuition to Other Entity	\$100.50
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000645368	100.149.00373.0000.025	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000645368	100.149.00373.0000.028	Tuition to Other Entity	\$463.26
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000645368	100.149.00373.0000.037	Tuition to Other Entity	\$275.66
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000645368	100.149.00373.0000.042	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000645368	100.149.00373.0000.048	Tuition to Other Entity	\$73.70
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000645368	100.149.00373.0000.054	Tuition to Other Entity	\$53.60
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000648764	100.149.00373.0000.024	Tuition to Other Entity	\$33.50
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000648764	100.149.00373.0000.025	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000648764	100.149.00373.0000.028	Tuition to Other Entity	\$249.25
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000648764	100.149.00373.0000.037	Tuition to Other Entity	\$36.85
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000648764	100.149.00373.0000.042	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000648764	100.149.00373.0000.048	Tuition to Other Entity	\$33.50
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000648764	100.149.00373.0000.054	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000650860	100.149.00373.0000.024	Tuition to Other Entity	\$70.35
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000650860	100.149.00373.0000.025	Tuition to Other Entity	\$29.15
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000650860	100.149.00373.0000.028	Tuition to Other Entity	\$609.69
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000650860	100.149.00373.0000.037	Tuition to Other Entity	\$211.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000650860	100.149.00373.0000.042	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000650860	100.149.00373.0000.048	Tuition to Other Entity	\$70.35
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000650860	100.149.00373.0000.054	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000651024	100.149.00373.0000.024	Tuition to Other Entity	\$122.43
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000651024	100.149.00373.0000.025	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000651024	100.149.00373.0000.028	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000651024	100.149.00373.0000.037	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000651024	100.149.00373.0000.042	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000651024	100.149.00373.0000.048	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000651024	100.149.00373.0000.054	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000651027	100.149.00373.0000.024	Tuition to Other Entity	\$56.95
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000651027	100.149.00373.0000.025	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000651027	100.149.00373.0000.028	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000651027	100.149.00373.0000.037	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000651027	100.149.00373.0000.042	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000651027	100.149.00373.0000.048	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000651027	100.149.00373.0000.054	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000651028	100.149.00373.0000.024	Tuition to Other Entity	\$116.60
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000651028	100.149.00373.0000.025	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000651028	100.149.00373.0000.028	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000651028	100.149.00373.0000.037	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000651028	100.149.00373.0000.042	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000651028	100.149.00373.0000.048	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000651028	100.149.00373.0000.054	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000651033	100.149.00373.0000.024	Tuition to Other Entity	\$128.26
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000651033	100.149.00373.0000.025	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000651033	100.149.00373.0000.028	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000651033	100.149.00373.0000.037	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000651033	100.149.00373.0000.042	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000651033	100.149.00373.0000.048	Tuition to Other Entity	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000651033	100.149.00373.0000.054	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000651038	100.149.00373.0000.024	Tuition to Other Entity	\$58.30
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000651038	100.149.00373.0000.025	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000651038	100.149.00373.0000.028	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000651038	100.149.00373.0000.037	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000651038	100.149.00373.0000.042	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000651038	100.149.00373.0000.048	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000651038	100.149.00373.0000.054	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000651051	100.149.00373.0000.024	Tuition to Other Entity	\$122.43
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000651051	100.149.00373.0000.025	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000651051	100.149.00373.0000.028	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000651051	100.149.00373.0000.037	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000651051	100.149.00373.0000.042	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000651051	100.149.00373.0000.048	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000651051	100.149.00373.0000.054	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000654190	100.149.00373.0000.024	Tuition to Other Entity	\$107.20
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000654190	100.149.00373.0000.025	Tuition to Other Entity	\$250.69
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000654190	100.149.00373.0000.028	Tuition to Other Entity	\$676.39
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000654190	100.149.00373.0000.037	Tuition to Other Entity	\$276.05
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000654190	100.149.00373.0000.042	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000654190	100.149.00373.0000.048	Tuition to Other Entity	\$73.70
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000654190	100.149.00373.0000.054	Tuition to Other Entity	\$23.45
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000654404	100.149.00373.0000.024	Tuition to Other Entity	\$128.26
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000654404	100.149.00373.0000.025	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000654404	100.149.00373.0000.028	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000654404	100.149.00373.0000.037	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000654404	100.149.00373.0000.042	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000654404	100.149.00373.0000.048	Tuition to Other Entity	\$0.00
50774	01/15/2026	1242	SC Dept of Juvenile Justice	2000654404	100.149.00373.0000.054	Tuition to Other Entity	\$0.00

Check Total: \$14,723.39

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50775	01/15/2026	1242	SC Early Childhood Assoc SCECA	06641	100.233.00332.0000.051	Travel	\$50.00
50775	01/15/2026	1242	SC Early Childhood Assoc SCECA	06643	100.233.00332.0000.051	Travel	\$200.00
50775	01/15/2026	1242	SC Early Childhood Assoc SCECA	06750	100.233.00332.0000.051	Travel	\$50.00
50775	01/15/2026	1242	SC Early Childhood Assoc SCECA	06751	100.233.00332.0000.051	Travel	\$200.00
Check Total:							\$500.00
50777	01/15/2026	1242	SCAEOP	Reg26KatinaGuinyard	201.223.00332.2025.000	Travel	\$370.00
Check Total:							\$370.00
50778	01/15/2026	1242	SCOTA	04595	100.215.00332.0000.000	Travel	\$440.00
Check Total:							\$440.00
50779	01/15/2026	1242	Shred360	23780010126	100.114.00399.0000.024	Catering and Miscellaneous Purchased Services	\$69.95
50779	01/15/2026	1242	Shred360	23780110125	100.114.00399.0000.024	Catering and Miscellaneous Purchased Services	\$69.95
Check Total:							\$139.90
50780	01/15/2026	1242	Shuman Foods	1-337350	749.271.00490.0701.049	Food Supplies & Materials	\$300.00
50780	01/15/2026	1242	Shuman Foods	1-337350	749.271.00490.0701.049	Food Supplies & Materials	\$52.78
Check Total:							\$352.78
50781	01/15/2026	1242	Employee Vendor	OWHSStartUpBB250115	728.000.10200.0000.028	Cash Account Payroll	\$400.00
Check Total:							\$400.00
50783	01/15/2026	1242	South Carolina Ballet	02121725/2nd Issue	100.271.00660.0000.034	Pupil Activity	\$360.00
Check Total:							\$360.00
50784	01/15/2026	1242	South Carolina Speech And	1955810-836107	100.126.00332.0000.049	Travel	\$115.00
Check Total:							\$115.00
50785	01/15/2026	1242	Southeast Restaurants Corp	0136763500001	100.113.00490.0000.025	Food Supplies & Materials	\$65.14
50785	01/15/2026	1242	Southeast Restaurants Corp	0136763500001	100.113.00490.0000.025	Food Supplies & Materials	\$87.31
Check Total:							\$152.45
50786	01/15/2026	1242	Spicer On-Call Services	136940	100.254.00323.0000.000	Repairs/Maintenance	\$1,298.02
Check Total:							\$1,298.02
50787	01/15/2026	1242	Springhill Suites By Marriott New York	03/07-10/2026-CACC	795.271.00660.0133.995	Pupil Activity	\$12,829.05
Check Total:							\$12,829.05
50788	01/15/2026	1242	Teacher Direct	INV/2026/00005	224.175.00410.2601.039	Supplies	\$24.58

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50788	01/15/2026	1242	Teacher Direct	INV/2026/00005	224.175.00410.2601.039	Supplies	\$23.94
50788	01/15/2026	1242	Teacher Direct	INV/2026/00005	224.175.00410.2601.039	Supplies	\$2,458.65
50788	01/15/2026	1242	Teacher Direct	INV/2026/00005	224.175.00410.2601.039	Supplies	\$17.09
50788	01/15/2026	1242	Teacher Direct	INV/2026/00005	224.175.00410.2601.039	Supplies	\$1,278.48
Check Total:							\$3,802.74
50789	01/15/2026	1242	Tennessee Theatre Company	COSC-2011	747.271.00660.0808.047	Pupil Activity	\$459.00
Check Total:							\$459.00
50790	01/15/2026	1242	The Original Benjamins	05911	759.271.00660.0774.059	Pupil Activity	\$350.00
50790	01/15/2026	1242	The Original Benjamins	05911	759.271.00660.0774.059	Pupil Activity	\$756.00
Check Total:							\$1,106.00
50791	01/15/2026	1242	The Stepping Stones Group	2517	803.214.00399.0000.000	Catering and Miscellaneous Purchased Services	\$3,150.00
Check Total:							\$3,150.00
50792	01/15/2026	1242	The Strand Boutique	QPR33TNSH	757.271.00660.0774.057	Pupil Activity	\$92.96
50792	01/15/2026	1242	The Strand Boutique	QPR33TNSH	757.271.00660.0774.057	Pupil Activity	\$842.60
50792	01/15/2026	1242	The Strand Boutique	QPR33TNSH	757.271.00660.0774.057	Pupil Activity	\$764.28
50792	01/15/2026	1242	The Strand Boutique	QPR33TNSH	757.271.00660.0774.057	Pupil Activity	\$191.07
50792	01/15/2026	1242	The Strand Boutique	QPR33TNSH	757.271.00660.0774.057	Pupil Activity	(\$685.14)
Check Total:							\$1,205.77
50793	01/15/2026	1242	The Strand Boutique	NHDCQF372	759.271.00660.0774.059	Pupil Activity	\$2,442.40
50793	01/15/2026	1242	The Strand Boutique	NHDCQF372	759.271.00660.0774.059	Pupil Activity	\$582.78
50793	01/15/2026	1242	The Strand Boutique	NHDCQF372	759.271.00660.0774.059	Pupil Activity	\$1,436.80
Check Total:							\$4,461.98
50794	01/15/2026	1242	Thompson Turner Construction -	OCSDEastElem-App27	580.253.00530.DEVP.059	Impr Other Than Build	\$188,194.33
50794	01/15/2026	1242	Thompson Turner Construction -	OCSDEastElm-App26	580.253.00530.DEVP.059	Impr Other Than Build	\$44,376.95
Check Total:							\$232,571.28
50796	01/15/2026	1242	Tri County Electric Cooperative	30494-92241	100.254.00470.0000.048	Energy	\$42,289.00
50796	01/15/2026	1242	Tri County Electric Cooperative	30562-92241	100.254.00470.0000.048	Energy	\$79.00
Check Total:							\$42,368.00
50797	01/15/2026	1242	Uline	202617608	100.254.00410.0000.000	Supplies	\$697.21
Check Total:							\$697.21
50798	01/15/2026	1242	US Foodservice Inc	1000759	600.256.00460.0000.057	Food	\$1,839.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50798	01/15/2026	1242	US Foodservice Inc	1000760	600.256.00460.0009.057	Food	\$199.44
50798	01/15/2026	1242	US Foodservice Inc	1000761	600.256.00410.0000.057	Supplies	\$249.65
50798	01/15/2026	1242	US Foodservice Inc	1000762	600.256.00460.0000.040	Food	\$4,154.35
50798	01/15/2026	1242	US Foodservice Inc	1000763	600.256.00460.0009.040	Food	\$217.14
50798	01/15/2026	1242	US Foodservice Inc	1000764	600.256.00410.0000.040	Supplies	\$385.18
50798	01/15/2026	1242	US Foodservice Inc	1002376	600.256.00460.0000.036	Food	\$1,657.31
50798	01/15/2026	1242	US Foodservice Inc	1002378	600.256.00410.0000.036	Supplies	\$282.11
50798	01/15/2026	1242	US Foodservice Inc	1002379	600.256.00460.0009.036	Food	\$43.28
50798	01/15/2026	1242	US Foodservice Inc	1002380	600.256.00460.0000.037	Food	\$8,853.27
50798	01/15/2026	1242	US Foodservice Inc	1002381	600.256.00460.0009.037	Food	\$270.83
50798	01/15/2026	1242	US Foodservice Inc	1002382	600.256.00410.0000.037	Supplies	\$839.60
50798	01/15/2026	1242	US Foodservice Inc	1002383	600.256.00460.0000.034	Food	\$5,950.31
50798	01/15/2026	1242	US Foodservice Inc	1002384	600.256.00460.0009.034	Food	\$84.99
50798	01/15/2026	1242	US Foodservice Inc	1002385	600.256.00410.0000.034	Supplies	\$416.69
50798	01/15/2026	1242	US Foodservice Inc	1002386	600.256.00460.0000.028	Food	\$9,234.57
50798	01/15/2026	1242	US Foodservice Inc	1002387	600.256.00460.0009.028	Food	\$855.73
50798	01/15/2026	1242	US Foodservice Inc	1002388	600.256.00410.0000.028	Supplies	\$917.85
50798	01/15/2026	1242	US Foodservice Inc	1002389	600.256.00460.0000.039	Food	\$3,823.60
50798	01/15/2026	1242	US Foodservice Inc	1002390	600.256.00460.0009.039	Food	\$146.12
50798	01/15/2026	1242	US Foodservice Inc	1003726	600.256.00460.0000.010	Food	\$5,817.49
50798	01/15/2026	1242	US Foodservice Inc	1003728	600.256.00460.0009.010	Food	\$135.85
50798	01/15/2026	1242	US Foodservice Inc	1003729	600.256.00410.0000.010	Supplies	\$373.53
50798	01/15/2026	1242	US Foodservice Inc	1003730	600.256.00460.0000.047	Food	\$3,983.61
50798	01/15/2026	1242	US Foodservice Inc	1003731	600.256.00410.0000.047	Supplies	\$235.05
50798	01/15/2026	1242	US Foodservice Inc	1003732	600.256.00460.0000.058	Food	\$10,921.81
50798	01/15/2026	1242	US Foodservice Inc	1003733	600.256.00460.0009.058	Food	\$1,391.72
50798	01/15/2026	1242	US Foodservice Inc	1003734	600.256.00410.0000.048	Supplies	\$444.53
50798	01/15/2026	1242	US Foodservice Inc	102391	600.256.00410.0000.039	Supplies	\$269.82
50798	01/15/2026	1242	US Foodservice Inc	1164759	600.256.00460.0000.049	Food	\$2,543.24
50798	01/15/2026	1242	US Foodservice Inc	1164760	600.256.00460.0009.049	Food	\$262.22

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50798	01/15/2026	1242	US Foodservice Inc	1164761	600.256.00410.0000.049	Supplies	\$272.48
50798	01/15/2026	1242	US Foodservice Inc	995287	600.256.00460.0000.059	Food	\$6,123.37
50798	01/15/2026	1242	US Foodservice Inc	995289	600.256.00460.0009.059	Food	\$652.03
50798	01/15/2026	1242	US Foodservice Inc	995290	600.256.00410.0000.059	Supplies	\$800.77
50798	01/15/2026	1242	US Foodservice Inc	998959	600.256.00460.0000.025	Food	\$5,708.01
50798	01/15/2026	1242	US Foodservice Inc	998960	600.256.00460.0009.025	Food	\$925.53
50798	01/15/2026	1242	US Foodservice Inc	998961	600.256.00410.0000.025	Supplies	\$612.55
50798	01/15/2026	1242	US Foodservice Inc	998962	600.256.00460.0000.044	Food	\$1,870.76
50798	01/15/2026	1242	US Foodservice Inc	998963	600.256.00460.0009.044	Food	\$43.28
50798	01/15/2026	1242	US Foodservice Inc	998964	600.256.00410.0000.044	Supplies	\$113.80
50798	01/15/2026	1242	US Foodservice Inc	998965	600.256.00460.0000.053	Food	\$5,888.61
50798	01/15/2026	1242	US Foodservice Inc	998966	600.256.00460.0009.053	Food	\$202.99
50798	01/15/2026	1242	US Foodservice Inc	998967	600.256.00410.0000.053	Supplies	\$472.65
50798	01/15/2026	1242	US Foodservice Inc	998968	600.256.00460.0000.024	Food	\$4,470.00
50798	01/15/2026	1242	US Foodservice Inc	998969	600.256.00460.0009.024	Food	\$578.28
50798	01/15/2026	1242	US Foodservice Inc	998970	600.256.00410.0000.024	Supplies	\$317.88
50798	01/15/2026	1242	US Foodservice Inc	998971	600.256.00460.0000.026	Food	\$3,894.52
50798	01/15/2026	1242	US Foodservice Inc	998972	600.256.00460.0009.026	Food	\$129.93
50798	01/15/2026	1242	US Foodservice Inc	998973	600.256.00410.0000.026	Supplies	\$318.80
50798	01/15/2026	1242	US Foodservice Inc	998974	600.256.00460.0000.054	Food	\$3,735.29
50798	01/15/2026	1242	US Foodservice Inc	998975	600.256.00460.0009.054	Food	\$386.29
50798	01/15/2026	1242	US Foodservice Inc	998976	600.256.00410.0000.054	Supplies	\$413.20
50798	01/15/2026	1242	US Foodservice Inc	998977	600.256.00460.0000.042	Food	\$3,107.32
50798	01/15/2026	1242	US Foodservice Inc	998978	600.256.00460.0009.042	Food	\$113.73
50798	01/15/2026	1242	US Foodservice Inc	998979	600.256.00410.0000.042	Supplies	\$328.46
Check Total:							\$108,281.01
50799	01/15/2026	1242	Vernon L White	05912	759.271.00660.0774.059	Pupil Activity	\$2,200.00
Check Total:							\$2,200.00
50800	01/15/2026	1242	World's Finest Chocolate Inc	91569303	797.273.00490.0756.997	Food Supplies & Materials	\$720.00
50800	01/15/2026	1242	World's Finest Chocolate Inc	91569303	797.273.00490.0756.997	Food Supplies & Materials	\$120.00
Check Total:							\$840.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50801	01/16/2026	1246	The Hangout Myrtle Beach LLC	423	759.271.00660.0774.059	Pupil Activity	\$336.00
50801	01/16/2026	1246	The Hangout Myrtle Beach LLC	423	759.271.00660.0774.059	Pupil Activity	\$680.00
Check Total:							\$1,016.00
50802	01/22/2026	1250	Apple Inc	MC44289784	100.255.00345.0000.000	Technology	\$249.00
50802	01/22/2026	1250	Apple Inc	MC44289784	100.255.00445.0000.000	Technolgy & Software	\$355.17
50802	01/22/2026	1250	Apple Inc	MC44289784	100.255.00445.0000.000	Technolgy & Software	\$106.87
50802	01/22/2026	1250	Apple Inc	MC44289784	100.255.00445.0000.000	Technolgy & Software	\$1,510.28
Check Total:							\$2,221.32
50803	01/22/2026	1250	AT&T	803M419759-DECEMBE R	100.266.00340.0000.000	Communication	\$0.00
50803	01/22/2026	1250	AT&T	803M419759-DECEMBE R	100.266.00340.0000.000	Communication	\$36.56
50803	01/22/2026	1250	AT&T	803M419759-DECEMBE R	100.266.00340.0000.007	Communication	\$0.64
50803	01/22/2026	1250	AT&T	803M419759-DECEMBE R	100.266.00340.0000.010	Communication	\$2.63
50803	01/22/2026	1250	AT&T	803M419759-DECEMBE R	100.266.00340.0000.012	Communication	\$1.75
50803	01/22/2026	1250	AT&T	803M419759-DECEMBE R	100.266.00340.0000.024	Communication	\$4.38
50803	01/22/2026	1250	AT&T	803M419759-DECEMBE R	100.266.00340.0000.025	Communication	\$3.01
50803	01/22/2026	1250	AT&T	803M419759-DECEMBE R	100.266.00340.0000.026	Communication	\$4.59
50803	01/22/2026	1250	AT&T	803M419759-DECEMBE R	100.266.00340.0000.028	Communication	\$7.53
50803	01/22/2026	1250	AT&T	803M419759-DECEMBE R	100.266.00340.0000.034	Communication	\$4.79
50803	01/22/2026	1250	AT&T	803M419759-DECEMBE R	100.266.00340.0000.036	Communication	\$1.64
50803	01/22/2026	1250	AT&T	803M419759-DECEMBE R	100.266.00340.0000.037	Communication	\$6.93
50803	01/22/2026	1250	AT&T	803M419759-DECEMBE R	100.266.00340.0000.039	Communication	\$3.02
50803	01/22/2026	1250	AT&T	803M419759-DECEMBE R	100.266.00340.0000.040	Communication	\$2.43

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50803	01/22/2026	1250	AT&T	803M419759-DECEMBER	100.266.00340.0000.042	Communication	\$1.85
50803	01/22/2026	1250	AT&T	803M419759-DECEMBER	100.266.00340.0000.044	Communication	\$1.86
50803	01/22/2026	1250	AT&T	803M419759-DECEMBER	100.266.00340.0000.047	Communication	\$2.54
50803	01/22/2026	1250	AT&T	803M419759-DECEMBER	100.266.00340.0000.048	Communication	\$5.47
50803	01/22/2026	1250	AT&T	803M419759-DECEMBER	100.266.00340.0000.049	Communication	\$2.33
50803	01/22/2026	1250	AT&T	803M419759-DECEMBER	100.266.00340.0000.051	Communication	\$1.74
50803	01/22/2026	1250	AT&T	803M419759-DECEMBER	100.266.00340.0000.053	Communication	\$3.20
50803	01/22/2026	1250	AT&T	803M419759-DECEMBER	100.266.00340.0000.054	Communication	\$1.66
50803	01/22/2026	1250	AT&T	803M419759-DECEMBER	100.266.00340.0000.055	Communication	\$1.38
50803	01/22/2026	1250	AT&T	803M419759-DECEMBER	100.266.00340.0000.057	Communication	\$1.01
50803	01/22/2026	1250	AT&T	803M419759-DECEMBER	100.266.00340.0000.058	Communication	\$3.75
50803	01/22/2026	1250	AT&T	803M419759-DECEMBER	100.266.00340.0000.059	Communication	\$4.97
50803	01/22/2026	1250	AT&T	803M419759-DECEMBER	100.266.00340.0000.995	Communication	\$1.40
50803	01/22/2026	1250	AT&T	803M419759-DECEMBER	100.266.00340.0000.996	Communication	\$4.38
50803	01/22/2026	1250	AT&T	803M419759-DECEMBER	100.266.00340.0000.997	Communication	\$4.43
Check Total:							\$121.87
50804	01/22/2026	1250	Beaufort County School District	6/23/25OCSD-Proviso	100.149.00373.0000.037	Tuition to Other Entity	\$469.28
Check Total:							\$469.28
50805	01/22/2026	1250	Bennie Ulmer	69852	100.254.00323.0000.000	Repairs/Maintenance	\$690.58
Check Total:							\$690.58
50806	01/22/2026	1250	Berkeley County School District	6/5/25OCSD-Proviso	100.149.00373.0000.012	Tuition to Other Entity	\$364.53
50806	01/22/2026	1250	Berkeley County School District	6/5/25OCSD-Proviso	100.149.00373.0000.034	Tuition to Other Entity	\$1,960.92
50806	01/22/2026	1250	Berkeley County School District	6/5/25OCSD-Proviso	100.149.00373.0000.040	Tuition to Other Entity	\$754.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50806	01/22/2026	1250	Berkeley County School District	6/5/25OCSD-Proviso	100.149.00373.0000.058	Tuition to Other Entity	\$113.13
50806	01/22/2026	1250	Berkeley County School District	6/5/25OCSD-Proviso	100.149.00373.0000.059	Tuition to Other Entity	\$356.99
Check Total:							\$3,549.77
50807	01/22/2026	1250	BSN Sports LLC-	932736535	725.271.00410.0207.025	Supplies	\$1,364.50
Check Total:							\$1,364.50
50808	01/22/2026	1250	Capital Waste Services LLC	2885050	100.254.00329.0000.000	Other Property Services	\$1,692.00
Check Total:							\$1,692.00
50809	01/22/2026	1250	Chick-Fil-A Orangeburg	1049126	201.188.00490.0000.028	Food Supplies & Materials	\$461.71
50809	01/22/2026	1250	Chick-Fil-A Orangeburg	1049126	201.188.00490.0000.028	Food Supplies & Materials	\$464.92
50809	01/22/2026	1250	Chick-Fil-A Orangeburg	1049126	201.188.00490.0000.028	Food Supplies & Materials	\$283.28
50809	01/22/2026	1250	Chick-Fil-A Orangeburg	1049126	201.188.00490.0000.028	Food Supplies & Materials	\$297.73
50809	01/22/2026	1250	Chick-Fil-A Orangeburg	1049126	201.188.00490.0000.028	Food Supplies & Materials	\$20.87
50809	01/22/2026	1250	Chick-Fil-A Orangeburg	1049126	201.188.00490.0000.028	Food Supplies & Materials	\$68.61
Check Total:							\$1,597.12
50810	01/22/2026	1250	Colony Tire Corporation	118-120423	100.255.00323.0000.000	Repairs/Maintenance	\$1,879.37
Check Total:							\$1,879.37
50811	01/22/2026	1250	Cook & Boardman Group, LLC	71753526	100.254.00323.0000.024	Repairs/Maintenance	\$601.00
Check Total:							\$601.00
50812	01/22/2026	1250	Corbetts Flowers	100008964	749.271.00410.0711.049	Supplies	\$37.45
50812	01/22/2026	1250	Corbetts Flowers	100008964	749.271.00410.0711.049	Supplies	\$53.50
50812	01/22/2026	1250	Corbetts Flowers	100008964	749.271.00410.0711.049	Supplies	\$9.10
Check Total:							\$100.05
50813	01/22/2026	1250	Department of Public Utilities	154835G	100.254.00470.0000.028	Energy	\$19,569.32
50813	01/22/2026	1250	Department of Public Utilities	154838G	100.254.00470.0000.024	Energy	\$13,045.48
50813	01/22/2026	1250	Department of Public Utilities	154838G	100.254.00470.0000.026	Energy	\$7,724.20
50813	01/22/2026	1250	Department of Public Utilities	154838G	100.254.00470.0000.053	Energy	\$7,134.20
50813	01/22/2026	1250	Department of Public Utilities	154842G	100.254.00321.0000.010	Public Utilities	\$511.34
50813	01/22/2026	1250	Department of Public Utilities	154842G	100.254.00321.0000.012	Public Utilities	\$511.34
50813	01/22/2026	1250	Department of Public Utilities	154842G	100.254.00321.0000.040	Public Utilities	\$1,437.88
50813	01/22/2026	1250	Department of Public Utilities	154842G	100.254.00470.0000.010	Energy	\$7,349.12
50813	01/22/2026	1250	Department of Public Utilities	154842G	100.254.00470.0000.012	Energy	\$7,349.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50813	01/22/2026	1250	Department of Public Utilities	154842G	100.254.00470.0000.040	Energy	\$12,559.50
50813	01/22/2026	1250	Department of Public Utilities	154948G	100.254.00321.0000.024	Public Utilities	\$2,902.74
50813	01/22/2026	1250	Department of Public Utilities	154948G	100.254.00470.0000.024	Energy	\$3,226.63
50813	01/22/2026	1250	Department of Public Utilities	155315G	100.254.00321.0000.000	Public Utilities	\$416.04
50813	01/22/2026	1250	Department of Public Utilities	155315G	100.254.00470.0000.000	Energy	\$4,791.48
50813	01/22/2026	1250	Department of Public Utilities	155315G	100.254.00470.0000.039	Energy	\$142.34
50813	01/22/2026	1250	Department of Public Utilities	79713 Dec 25	100.254.00321.0000.053	Public Utilities	\$404.62
50813	01/22/2026	1250	Department of Public Utilities	79713 Dec 25	100.254.00470.0000.053	Energy	\$199.73
Check Total:							\$89,275.08
50814	01/22/2026	1250	Dominion Energy	8210121618752 Jan 26	100.254.00470.0000.059	Energy	\$99.83
50814	01/22/2026	1250	Dominion Energy	8210121618978 Jan 26	100.254.00470.0000.049	Energy	\$5,850.93
50814	01/22/2026	1250	Dominion Energy	8210121618978 Jan 26	100.254.00470.0000.051	Energy	\$5,850.92
50814	01/22/2026	1250	Dominion Energy	8210121619026 Jan 26	100.254.00470.0000.042	Energy	\$990.18
50814	01/22/2026	1250	Dominion Energy	8210121619031 Jan 26	100.254.00470.0000.042	Energy	\$1,260.80
50814	01/22/2026	1250	Dominion Energy	8210121619045 Jan 26	100.254.00470.0000.042	Energy	\$12,371.93
50814	01/22/2026	1250	Dominion Energy	8210121619050 Jan 26	100.254.00470.0000.042	Energy	\$73.42
50814	01/22/2026	1250	Dominion Energy	8210142247562 Jan 26	100.254.00470.0000.059	Energy	\$21,742.29
50814	01/22/2026	1250	Dominion Energy	8210142615976 Jan 26	100.254.00470.0000.059	Energy	\$64.20
Check Total:							\$48,304.50
50817	01/22/2026	1250	Greenville Hospitality Holdings	22664137TracyMyers	100.221.00332.0000.000	Travel	\$321.48
50817	01/22/2026	1250	Greenville Hospitality Holdings	29403904TonyaWells	100.221.00332.0000.000	Travel	\$321.48
50817	01/22/2026	1250	Greenville Hospitality Holdings	40816268AnnaBrown	100.221.00332.0000.000	Travel	\$321.48
50817	01/22/2026	1250	Greenville Hospitality Holdings	41119068VickelDarby	267.224.00332.2025.000	Travel	\$321.48
50817	01/22/2026	1250	Greenville Hospitality Holdings	47782860LeighFarman	100.221.00332.0000.000	Travel	\$321.48
50817	01/22/2026	1250	Greenville Hospitality Holdings	48587642MelissaFogle	100.221.00332.0000.000	Travel	\$321.48
50817	01/22/2026	1250	Greenville Hospitality Holdings	65491257KamiCrook	341.147.00332.0000.051	Travel	\$444.88
Check Total:							\$2,373.76
50818	01/22/2026	1250	Greenville Hospitality Holdings	21637226VeroniHodges	341.147.00332.0000.039	Travel	\$0.00
50818	01/22/2026	1250	Greenville Hospitality Holdings	21637226VeroniHodges	341.147.00332.0000.039	Travel	\$0.00
50818	01/22/2026	1250	Greenville Hospitality Holdings	21637226VeroniHodges	341.147.00332.0000.039	Travel	\$506.01
50818	01/22/2026	1250	Greenville Hospitality Holdings	40477532QuidaJones	267.224.00332.2025.000	Travel	\$482.22

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50818	01/22/2026	1250	Greenville Hospitality Holdings	40477532QuidaJones	267.224.00332.2025.000	Travel	\$0.00
50818	01/22/2026	1250	Greenville Hospitality Holdings	44041593KarrieAtkins	341.147.00332.0000.044	Travel	\$482.16
50818	01/22/2026	1250	Greenville Hospitality Holdings	48034299MonicaKing	341.147.00332.0000.039	Travel	\$0.00
50818	01/22/2026	1250	Greenville Hospitality Holdings	48034299MonicaKing	341.147.00332.0000.039	Travel	\$0.00
50818	01/22/2026	1250	Greenville Hospitality Holdings	48034299MonicaKing	341.147.00332.0000.039	Travel	\$482.22
50818	01/22/2026	1250	Greenville Hospitality Holdings	66314245LatoWilliams	341.147.00332.0000.039	Travel	\$0.00
50818	01/22/2026	1250	Greenville Hospitality Holdings	66314245LatoWilliams	341.147.00332.0000.039	Travel	\$0.00
50818	01/22/2026	1250	Greenville Hospitality Holdings	66314245LatoWilliams	341.147.00332.0000.039	Travel	\$482.22
50818	01/22/2026	1250	Greenville Hospitality Holdings	67368415KimbJennings	267.224.00332.2025.000	Travel	\$0.00
50818	01/22/2026	1250	Greenville Hospitality Holdings	67368415KimbJennings	267.224.00332.2025.000	Travel	\$482.22
Check Total:							\$2,917.05
50819	01/22/2026	1250	Hilton Beachfront Resort & Spa	3374579828EuJennings	100.222.00332.0000.025	Travel	\$0.00
50819	01/22/2026	1250	Hilton Beachfront Resort & Spa	3374579828EuJennings	100.233.00332.0000.025	Travel	\$367.40
50819	01/22/2026	1250	Hilton Beachfront Resort & Spa	3395839493KarHoroski	100.222.00332.0000.025	Travel	\$367.40
50819	01/22/2026	1250	Hilton Beachfront Resort & Spa	3395839493KarHoroski	100.233.00332.0000.025	Travel	\$0.00
Check Total:							\$734.80
50820	01/22/2026	1250	Holly Hill Florist & Gift Shop	0590801	759.273.00410.0757.059	Supplies	\$53.50
50820	01/22/2026	1250	Holly Hill Florist & Gift Shop	0590801	759.273.00410.0757.059	Supplies	\$53.50
Check Total:							\$107.00
50822	01/22/2026	1250	Hyatt Place Greenville Downtown	50633208SylvWilliams	341.147.00332.0000.044	Travel	\$423.75
50822	01/22/2026	1250	Hyatt Place Greenville Downtown	808993501MarWilliams	341.147.00332.0000.044	Travel	\$211.89
Check Total:							\$635.64
50823	01/22/2026	1250	ISTE	001878196	100.233.00640.0000.039	Org Membership Dues	\$299.00
Check Total:							\$299.00
50825	01/22/2026	1250	Jumper Auto Parts	001-457602	100.254.00491.0000.000	Vehicle Supplies & Materials	\$182.96
50825	01/22/2026	1250	Jumper Auto Parts	001-458757	100.254.00491.0000.000	Vehicle Supplies & Materials	\$144.44
50825	01/22/2026	1250	Jumper Auto Parts	001-458926	100.254.00491.0000.000	Vehicle Supplies & Materials	\$177.61

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50825	01/22/2026	1250	Jumper Auto Parts	001-458957	100.254.00491.0000.000	Vehicle Supplies & Materials	\$389.82
50825	01/22/2026	1250	Jumper Auto Parts	001-459279	100.254.00491.0000.000	Vehicle Supplies & Materials	\$31.98
50825	01/22/2026	1250	Jumper Auto Parts	001-459308	100.254.00491.0000.000	Vehicle Supplies & Materials	\$79.45
							Check Total: \$1,006.26
50826	01/22/2026	1250	Kansas City Marriott Downtown	94700461 94662174	100.254.00332.0000.000	Travel	\$3,222.52
							Check Total: \$3,222.52
50827	01/22/2026	1250	Kershaw County School District	6/15/25OCSD-Proviso	100.149.00373.0000.012	Tuition to Other Entity	\$566.49
							Check Total: \$566.49
50828	01/22/2026	1250	Krystal G Capers	RefundKhloeSweat2ndl	759.273.00690.0774.059	Other Objects	\$235.00
							Check Total: \$235.00
50829	01/22/2026	1250	Lighthouse Care Center Of Augusta	54-03312025-1	100.149.00373.0000.024	Tuition to Other Entity	\$360.00
							Check Total: \$360.00
50831	01/22/2026	1250	Macks Academic Solutions	1/17,24/2/14/26Edist	341.147.00332.0000.026	Travel	\$375.00
							Check Total: \$375.00
50833	01/22/2026	1250	Midlands Action Photography	3423	100.271.00410.DIST.028	Supplies	\$434.42
50833	01/22/2026	1250	Midlands Action Photography	3423	100.271.00410.DIST.028	Supplies	\$620.60
50833	01/22/2026	1250	Midlands Action Photography	3423	100.271.00410.DIST.028	Supplies	\$868.84
							Check Total: \$1,923.86
50834	01/22/2026	1250	Minneapolis Public School Dist No 1	1825000214/2025	100.149.00373.0000.024	Tuition to Other Entity	\$318.30
							Check Total: \$318.30
50835	01/22/2026	1250	National Beta Club	SC-371164	758.271.00640.0774.058	Beta Club	\$990.00
50835	01/22/2026	1250	National Beta Club	SC-371164	758.271.00640.0774.058	Beta Club	\$20.00
							Check Total: \$1,010.00
50836	01/22/2026	1250	National School Plant Mgmt Assoc	2444	100.254.00332.0000.000	Travel	\$1,000.00
							Check Total: \$1,000.00
50837	01/22/2026	1250	Northeast Trophies	116421	100.263.00410.0000.000	Supplies	\$118.80
							Check Total: \$118.80
50839	01/22/2026	1250	OCSD Food Service	20251110-EastLakeES	100.221.00490.000F.000	Food Supplies & Materials	\$5.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50839	01/22/2026	1250	OCSD Food Service	20260106-BowmanEMS	100.221.00490.00OF.000	Food Supplies & Materials	\$131.00
50839	01/22/2026	1250	OCSD Food Service	20260106-SheridanES	100.221.00490.00OF.000	Food Supplies & Materials	\$40.25
Check Total:							\$177.00
50840	01/22/2026	1250	Orangeburg Calhoun	1/14/2026OCSD	100.181.00311.0000.000	Instructional Services	\$248,884.74
Check Total:							\$248,884.74
50841	01/22/2026	1250	Orangeburg County Finance Dept	125-OWHS	728.271.00395.0701.028	Security/Other Prof/Tech Services	\$776.80
Check Total:							\$776.80
50842	01/22/2026	1250	Employee Vendor	NMHSStartUp260127	742.000.10200.0000.042	Cash Account Payroll	\$600.00
Check Total:							\$600.00
50843	01/22/2026	1250	Employee Vendor	NMHSStartUp260130	742.000.10200.0000.042	Cash Account Payroll	\$600.00
Check Total:							\$600.00
50846	01/22/2026	1250	Quadient, Inc.	62535922	100.252.00325.0000.000	Rentals	\$0.00
50846	01/22/2026	1250	Quadient, Inc.	62535922	100.252.00325.0000.000	Rentals	\$921.00
50846	01/22/2026	1250	Quadient, Inc.	62535922	100.252.00325.0000.000	Rentals	\$0.00
Check Total:							\$921.00
50848	01/22/2026	1250	SC Assoc for Teaching Learning/Leading	Reg26LatonyaDurant	100.221.00332.0EST.000	Travel	\$449.00
50848	01/22/2026	1250	SC Assoc for Teaching Learning/Leading	Reg26LatonyaNelson	100.221.00332.0EST.000	Travel	\$449.00
50848	01/22/2026	1250	SC Assoc for Teaching Learning/Leading	Reg26TeresaJennings	100.221.00332.0EST.000	Travel	\$449.00
50848	01/22/2026	1250	SC Assoc for Teaching Learning/Leading	Reg26VeronicaScott	100.221.00332.0EST.000	Travel	\$449.00
50848	01/22/2026	1250	SC Assoc for Teaching Learning/Leading	Reg26VickelDarby	100.221.00332.0EST.000	Travel	\$449.00
50848	01/22/2026	1250	SC Assoc for Teaching Learning/Leading	Reg26VirginiaKemp	100.221.00332.0EST.000	Travel	\$449.00
Check Total:							\$2,694.00
50849	01/22/2026	1250	SC Assoc of Student Councils	1267	728.271.00690.0786.028	Clubs--Student Council	\$4,940.00
Check Total:							\$4,940.00
50850	01/22/2026	1250	SC Athletic Administrators Association	Reg26BradSutton	100.271.00640.0000.025	Org Membership Dues	\$150.00
50850	01/22/2026	1250	SC Athletic Administrators Association	Reg26BradSutton	100.271.00640.0000.025	Org Membership Dues	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50850	01/22/2026	1250	SC Athletic Administrators Association	Reg26LisaJennings	725.271.00640.0701.025	Org Membership Dues	\$275.00
Check Total:							\$700.00
50852	01/22/2026	1250	SC Dept Of Education Transportation	C13	100.271.00660.0000.000	Pupil Activity	\$121.52
Check Total:							\$121.52
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA 06197		267.224.00332.2025.000	Travel	\$20.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA 06197		267.224.00332.2025.000	Travel	\$0.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA 06198		267.224.00332.2025.000	Travel	\$20.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA 06198		267.224.00332.2025.000	Travel	\$0.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA 06241		267.224.00332.2025.000	Travel	\$200.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA 06241		267.224.00332.2025.000	Travel	\$0.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA 06242		267.224.00332.2025.000	Travel	\$0.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA 06242		267.224.00332.2025.000	Travel	\$20.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA 06243		267.224.00332.2025.000	Travel	\$20.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA 06243		267.224.00332.2025.000	Travel	\$0.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA 06245		267.224.00332.2025.000	Travel	\$0.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA 06245		267.224.00332.2025.000	Travel	\$50.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA 06246		267.224.00332.2025.000	Travel	\$140.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA 06246		267.224.00332.2025.000	Travel	\$0.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA 06392		100.221.00332.0000.000	Travel	\$200.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA 06401		100.221.00332.0000.000	Travel	\$200.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA 06434		100.221.00332.0000.000	Travel	\$200.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA 06466		341.147.00332.0000.039	Travel	\$50.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA 06466		341.147.00332.0000.039	Travel	\$0.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA 06466		341.147.00332.0000.039	Travel	\$0.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA 06466		341.147.00332.0000.039	Travel	\$0.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA 06466		341.147.00332.0000.039	Travel	\$0.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA 06467		341.147.00332.0000.039	Travel	\$0.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA 06467		341.147.00332.0000.039	Travel	\$0.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA 06467		341.147.00332.0000.039	Travel	\$30.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06467	341.147.00332.0000.039	Travel	\$0.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06467	341.147.00332.0000.039	Travel	\$0.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06468	341.147.00332.0000.039	Travel	\$0.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06468	341.147.00332.0000.039	Travel	\$0.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06468	341.147.00332.0000.039	Travel	\$20.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06468	341.147.00332.0000.039	Travel	\$0.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06468	341.147.00332.0000.039	Travel	\$0.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06486	100.221.00332.0000.000	Travel	\$200.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06498	100.221.00332.0000.000	Travel	\$200.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06565	100.111.00332.0000.044	Travel	\$160.77
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06565	341.147.00332.0000.044	Travel	\$181.12
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06582	341.147.00332.0000.039	Travel	\$0.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06582	341.147.00332.0000.039	Travel	\$0.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06582	341.147.00332.0000.039	Travel	\$0.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06582	341.147.00332.0000.039	Travel	\$200.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06582	341.147.00332.0000.039	Travel	\$0.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06642	341.147.00332.0000.051	Travel	\$50.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06644	341.147.00332.0000.051	Travel	\$200.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06753	341.147.00332.0000.039	Travel	\$0.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06753	341.147.00332.0000.039	Travel	\$0.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06753	341.147.00332.0000.039	Travel	\$200.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06753	341.147.00332.0000.039	Travel	\$0.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06753	341.147.00332.0000.039	Travel	\$0.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06753	341.147.00332.0000.039	Travel	\$0.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06766	341.147.00332.0000.039	Travel	\$0.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06766	341.147.00332.0000.039	Travel	\$0.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06766	341.147.00332.0000.039	Travel	\$0.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06766	341.147.00332.0000.039	Travel	\$0.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06766	341.147.00332.0000.039	Travel	\$200.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06767	341.147.00332.0000.039	Travel	\$0.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06767	341.147.00332.0000.039	Travel	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06767	341.147.00332.0000.039	Travel	\$0.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06767	341.147.00332.0000.039	Travel	\$0.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06767	341.147.00332.0000.039	Travel	\$30.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06768	341.147.00332.0000.039	Travel	\$0.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06768	341.147.00332.0000.039	Travel	\$0.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06768	341.147.00332.0000.039	Travel	\$0.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06768	341.147.00332.0000.039	Travel	\$20.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06768	341.147.00332.0000.039	Travel	\$0.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06776	341.147.00332.0000.039	Travel	\$0.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06776	341.147.00332.0000.039	Travel	\$0.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06776	341.147.00332.0000.039	Travel	\$0.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06776	341.147.00332.0000.039	Travel	\$0.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06776	341.147.00332.0000.039	Travel	\$50.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06785	341.147.00332.0000.039	Travel	\$0.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06785	341.147.00332.0000.039	Travel	\$80.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06785	341.147.00332.0000.039	Travel	\$0.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06785	341.147.00332.0000.039	Travel	\$0.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06785	341.147.00332.0000.039	Travel	\$0.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06787	341.147.00332.0000.039	Travel	\$20.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06787	341.147.00332.0000.039	Travel	\$0.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06787	341.147.00332.0000.039	Travel	\$0.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06787	341.147.00332.0000.039	Travel	\$0.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06787	341.147.00332.0000.039	Travel	\$0.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	06953	267.224.00332.2025.000	Travel	\$140.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	AdvLunchQuidaJones	267.224.00332.2025.000	Travel	\$55.00
50853	01/22/2026	1250	SC Early Childhood Assoc SCECA	AdvLunchQuidaJones	267.224.00332.2025.000	Travel	\$0.00
Check Total:							\$3,156.89
50854	01/22/2026	1250	SC Early Childhood Assoc SCECA	06639	341.147.00332.0000.044	Travel	\$200.00
50854	01/22/2026	1250	SC Early Childhood Assoc SCECA	06640	341.147.00332.0000.044	Travel	\$30.00
Check Total:							\$230.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50855	01/22/2026	1250	SC Health Occupation Students of America	3686/2nd Issue	795.271.00640.0756.995	Hosa	\$1,550.00
Check Total:							\$1,550.00
50857	01/22/2026	1250	Scholastic Book Fairs	B5898057F01	759.273.00410.0827.059	Supplies	\$6,449.36
Check Total:							\$6,449.36
50858	01/22/2026	1250	School District Of Greenville Cty	UM00005489	100.149.00373.0000.028	Tuition to Other Entity	\$0.00
50858	01/22/2026	1250	School District Of Greenville Cty	UM00005489	100.149.00373.0000.048	Tuition to Other Entity	\$3,330.00
50858	01/22/2026	1250	School District Of Greenville Cty	UM00006298	100.149.00373.0000.028	Tuition to Other Entity	\$12,330.00
50858	01/22/2026	1250	School District Of Greenville Cty	UM00006298	100.149.00373.0000.048	Tuition to Other Entity	\$0.00
Check Total:							\$15,660.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.000	Technology	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.000	Technology	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.007	Technology	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.007	Technology	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.010	Technology	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.010	Technology	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.012	Technology	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.012	Technology	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.024	Technology	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.024	Technology	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.025	Technology	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.025	Technology	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.026	Technology	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.026	Technology	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.028	Technology	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.028	Technology	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.034	Technology	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.034	Technology	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.036	Technology	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.036	Technology	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.037	Technology	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.037	Technology	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.039	Technology	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.039	Technology	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.040	Technology	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.040	Technology	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.042	Technology	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.042	Technology	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.044	Technology	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.044	Technology	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.047	Technology	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.047	Technology	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.048	Technology	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.048	Technology	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.049	Technology	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.049	Technology	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.051	Technology	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.051	Technology	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.053	Technology	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.053	Technology	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.054	Technology	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.054	Technology	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.055	Technology	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.055	Technology	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.057	Technology	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.057	Technology	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.058	Technology	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.058	Technology	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.059	Technology	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.059	Technology	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.995	Technology	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.995	Technology	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.996	Technology	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.996	Technology	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.997	Technology	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00345.0000.997	Technology	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00410.0000.000	Supplies	\$1,555.89
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00410.0000.000	Supplies	\$0.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00410.0000.007	Supplies	\$27.33
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00410.0000.010	Supplies	\$111.93
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00410.0000.012	Supplies	\$74.51
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00410.0000.024	Supplies	\$186.43
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00410.0000.025	Supplies	\$128.19
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00410.0000.026	Supplies	\$195.22
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00410.0000.028	Supplies	\$320.16
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00410.0000.034	Supplies	\$204.00
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00410.0000.036	Supplies	\$69.95
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00410.0000.037	Supplies	\$295.11
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00410.0000.039	Supplies	\$128.52
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00410.0000.040	Supplies	\$103.47
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00410.0000.042	Supplies	\$78.74
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00410.0000.044	Supplies	\$79.06
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00410.0000.047	Supplies	\$108.02
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00410.0000.048	Supplies	\$232.64
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00410.0000.049	Supplies	\$99.24
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00410.0000.051	Supplies	\$73.86
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00410.0000.053	Supplies	\$136.33
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00410.0000.054	Supplies	\$70.60
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00410.0000.055	Supplies	\$58.57
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00410.0000.057	Supplies	\$42.95
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00410.0000.058	Supplies	\$159.43

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00410.0000.059	East Lake Elementary	\$211.49
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00410.0000.995	Supplies	\$59.54
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00410.0000.996	Supplies	\$186.43
50859	01/22/2026	1250	Sharp Business Systems_993998	900565250	100.266.00410.0000.997	Supplies	\$188.71
Check Total:							\$5,186.32
50861	01/22/2026	1250	Shuman Foods	1-341875	100.114.00490.0000.048	Food Supplies & Materials	\$69.29
50861	01/22/2026	1250	Shuman Foods	1-341875	100.233.00410.0000.048	Supplies	\$187.05
50861	01/22/2026	1250	Shuman Foods	1-350570	100.221.00410.0000.000	Supplies	\$138.07
50861	01/22/2026	1250	Shuman Foods	1-350570	100.221.00490.0000.000	Food Supplies & Materials	\$409.68
50861	01/22/2026	1250	Shuman Foods	1-350715	747.273.00410.0774.047	Supplies	\$36.61
50861	01/22/2026	1250	Shuman Foods	1-350715	747.273.00410.0774.047	Supplies	\$49.45
50861	01/22/2026	1250	Shuman Foods	1-350715	747.273.00490.0774.047	Food Supplies & Materials	\$170.00
50861	01/22/2026	1250	Shuman Foods	1-350720	747.273.00410.0774.047	Supplies	\$16.18
50861	01/22/2026	1250	Shuman Foods	1-350720	747.273.00410.0774.047	Supplies	\$5.01
50861	01/22/2026	1250	Shuman Foods	1-350720	747.273.00490.0774.047	Food Supplies & Materials	\$0.00
50861	01/22/2026	1250	Shuman Foods	1-350956	796.272.00490.0740.996	Food Supplies & Materials	\$114.08
50861	01/22/2026	1250	Shuman Foods	1-350956	796.272.00490.0740.996	Food Supplies & Materials	\$107.01
50861	01/22/2026	1250	Shuman Foods	1-351214	749.271.00410.0701.049	Supplies	\$70.00
50861	01/22/2026	1250	Shuman Foods	1-351214	749.271.00490.0701.049	Food Supplies & Materials	\$300.00
Check Total:							\$1,672.43
50863	01/22/2026	1250	Employee Vendor	OWHSStartUpBB260203	728.000.10200.0000.028	Cash Account Payroll	\$400.00
Check Total:							\$400.00
50865	01/22/2026	1250	Superior Maintenance & Piping Inc	12502-6597	100.254.00323.0000.000	Repairs/Maintenance	\$1,400.00
Check Total:							\$1,400.00
50867	01/22/2026	1250	Terrell Harmon	12/15/2025-OWHS	728.273.00395.0761.028	Security/Other Prof/Tech Services	\$175.00
Check Total:							\$175.00
50868	01/22/2026	1250	The School District of Newberry County	8/19/25OCSD-Proviso	100.149.00373.0000.024	Tuition to Other Entity	\$1,960.92
Check Total:							\$1,960.92
50869	01/22/2026	1250	TMK Enterprises Inc WOW Fundraising	307595	726.272.00490.0874.026	Food Supplies & Materials	\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50869	01/22/2026	1250	TMK Enterprises Inc WOW Fundraising	307595	726.272.00490.0874.026	Food Supplies & Materials	\$300.00
Check Total:							\$600.00
50870	01/22/2026	1250	Town of Santee/Water	2346 Dec 25	100.254.00321.0000.048	Public Utilities	\$5,319.81
Check Total:							\$5,319.81
50871	01/22/2026	1250	Uline	202851157	100.254.00410.0000.000	Supplies	\$795.97
50871	01/22/2026	1250	Uline	203085921	100.254.00410.0000.000	Supplies	\$2,599.67
Check Total:							\$3,395.64
50873	01/22/2026	1250	United Refrigeration Inc	17092341-00	100.254.00410.0000.000	Supplies	\$5,054.40
Check Total:							\$5,054.40
50874	01/22/2026	1250	US Foodservice Inc	1240212	600.256.00460.0000.025	Food	\$3,240.76
50874	01/22/2026	1250	US Foodservice Inc	1240213	600.256.00460.0009.025	Food	\$241.36
50874	01/22/2026	1250	US Foodservice Inc	1240214	600.256.00410.0000.025	Supplies	\$32.81
50874	01/22/2026	1250	US Foodservice Inc	1240215	600.256.00460.0000.044	Food	\$2,329.15
50874	01/22/2026	1250	US Foodservice Inc	1240216	600.256.00410.0000.044	Supplies	\$155.95
50874	01/22/2026	1250	US Foodservice Inc	1240217	600.256.00460.0000.053	Food	\$1,277.32
50874	01/22/2026	1250	US Foodservice Inc	1240218	600.256.00460.0009.053	Food	\$186.31
50874	01/22/2026	1250	US Foodservice Inc	1240219	600.256.00410.0000.053	Supplies	\$467.12
50874	01/22/2026	1250	US Foodservice Inc	1240220	600.256.00460.0000.024	Food	\$2,166.10
50874	01/22/2026	1250	US Foodservice Inc	1240221	600.256.00460.0009.024	Food	\$52.55
50874	01/22/2026	1250	US Foodservice Inc	1240222	600.256.00410.0000.024	Supplies	\$54.32
50874	01/22/2026	1250	US Foodservice Inc	1240223	600.256.00460.0000.026	Food	\$5,932.45
50874	01/22/2026	1250	US Foodservice Inc	1240224	600.256.00410.0000.026	Supplies	\$446.60
50874	01/22/2026	1250	US Foodservice Inc	1240225	600.256.00460.0009.026	Food	\$109.59
50874	01/22/2026	1250	US Foodservice Inc	1240226	600.256.00460.0000.054	Food	\$1,713.09
50874	01/22/2026	1250	US Foodservice Inc	1240227	600.256.00460.0009.054	Food	\$172.38
50874	01/22/2026	1250	US Foodservice Inc	1240228	600.256.00410.0000.054	Supplies	\$211.47
50874	01/22/2026	1250	US Foodservice Inc	1240229	600.256.00460.0000.042	Food	\$1,315.53
50874	01/22/2026	1250	US Foodservice Inc	1240230	600.256.00410.0000.042	Supplies	\$93.05
50874	01/22/2026	1250	US Foodservice Inc	1240271	600.256.00460.0000.010	Food	\$3,811.30
50874	01/22/2026	1250	US Foodservice Inc	1240273	600.256.00410.0000.010	Supplies	\$628.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50874	01/22/2026	1250	US Foodservice Inc	1240274	600.256.00460.0000.059	Food	\$5,757.43
50874	01/22/2026	1250	US Foodservice Inc	1240275	600.256.00460.0009.059	Food	\$597.78
50874	01/22/2026	1250	US Foodservice Inc	1240276	600.256.00410.0000.059	Supplies	\$682.79
50874	01/22/2026	1250	US Foodservice Inc	1240277	600.256.00460.0000.047	Food	\$2,582.30
50874	01/22/2026	1250	US Foodservice Inc	1240279	600.256.00460.0009.047	Food	\$152.05
50874	01/22/2026	1250	US Foodservice Inc	1240280	600.256.00410.0000.047	Supplies	\$402.02
50874	01/22/2026	1250	US Foodservice Inc	1241438	600.256.00460.0000.036	Food	\$1,452.94
50874	01/22/2026	1250	US Foodservice Inc	1241439	600.256.00460.0009.036	Food	\$365.15
50874	01/22/2026	1250	US Foodservice Inc	1241440	600.256.00410.0000.036	Supplies	\$147.86
50874	01/22/2026	1250	US Foodservice Inc	1241441	600.256.00460.0000.037	Food	\$5,341.26
50874	01/22/2026	1250	US Foodservice Inc	1241442	600.256.00460.0009.037	Food	\$220.82
50874	01/22/2026	1250	US Foodservice Inc	1241443	600.256.00410.0000.037	Supplies	\$934.02
50874	01/22/2026	1250	US Foodservice Inc	1241444	600.256.00460.0000.034	Food	\$5,684.58
50874	01/22/2026	1250	US Foodservice Inc	1241445	600.256.00460.0009.034	Food	\$84.99
50874	01/22/2026	1250	US Foodservice Inc	1241446	600.256.00410.0000.034	Supplies	\$707.63
50874	01/22/2026	1250	US Foodservice Inc	1241447	600.256.00460.0000.028	Food	\$3,676.58
50874	01/22/2026	1250	US Foodservice Inc	1241448	600.256.00460.0009.028	Food	\$995.35
50874	01/22/2026	1250	US Foodservice Inc	1241449	600.256.00410.0000.028	Supplies	\$517.72
50874	01/22/2026	1250	US Foodservice Inc	1241450	600.256.00460.0000.039	Food	\$3,277.53
50874	01/22/2026	1250	US Foodservice Inc	1241452	600.256.00410.0000.039	Supplies	\$219.90
50874	01/22/2026	1250	US Foodservice Inc	1241453	600.256.00460.0000.040	Food	\$1,135.90
50874	01/22/2026	1250	US Foodservice Inc	1241454	600.256.00410.0000.040	Supplies	\$97.11
50874	01/22/2026	1250	US Foodservice Inc	1266637	600.256.00460.0000.057	Food	\$2,295.45
50874	01/22/2026	1250	US Foodservice Inc	1266638	600.256.00460.0009.057	Food	\$97.71
50874	01/22/2026	1250	US Foodservice Inc	1266639	600.256.00410.0000.057	Supplies	\$252.66
50874	01/22/2026	1250	US Foodservice Inc	1418571	600.256.00460.0000.049	Food	\$4,870.73
50874	01/22/2026	1250	US Foodservice Inc	1418572	600.256.00460.0009.049	Food	\$486.65
50874	01/22/2026	1250	US Foodservice Inc	1418573	600.256.00410.0000.049	Supplies	\$646.27
50874	01/22/2026	1250	US Foodservice Inc	2987612	600.256.00460.0000.049	Food	(\$18.51)
Check Total:							\$68,302.82

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50875	01/22/2026	1250	Vex Robotics Inc	856396	100.147.00410.0000.059	Supplies	\$144.59
50875	01/22/2026	1250	Vex Robotics Inc	856396	850.141.00410.TN24.059	Tamu NiiLampti Supplies	\$44.44
50875	01/22/2026	1250	Vex Robotics Inc	856396	850.141.00410.TN24.059	Tamu NiiLampti Supplies	\$0.33
50875	01/22/2026	1250	Vex Robotics Inc	856396	850.141.00410.TN25.059	Tamu NiiLampti Supplies	\$149.99
50875	01/22/2026	1250	Vex Robotics Inc	856396	850.141.00410.TN25.059	Tamu NiiLampti Supplies	\$339.90
Check Total:							\$679.25
50877	01/29/2026	1253	A 3 Communications Inc	156636	515.253.00345.2367.000	Technology	\$306.28
50877	01/29/2026	1253	A 3 Communications Inc	156636	515.253.00345.2367.000	Technology	\$3,219.46
50877	01/29/2026	1253	A 3 Communications Inc	156636	515.253.00345.2367.000	Technology	\$187.61
50877	01/29/2026	1253	A 3 Communications Inc	156636	515.253.00345.2367.000	Technology	\$187.61
50877	01/29/2026	1253	A 3 Communications Inc	156636	515.253.00345.2367.000	Technology	\$168.63
50877	01/29/2026	1253	A 3 Communications Inc	156636	515.253.00345.2367.000	Technology	\$344.18
50877	01/29/2026	1253	A 3 Communications Inc	156636	515.253.00345.2367.000	Technology	\$4.62
50877	01/29/2026	1253	A 3 Communications Inc	156636	515.253.00345.2367.000	Technology	\$10.46
50877	01/29/2026	1253	A 3 Communications Inc	156636	515.253.00345.2367.000	Technology	\$4.77
50877	01/29/2026	1253	A 3 Communications Inc	156636	515.253.00345.2367.000	Technology	\$30.99
50877	01/29/2026	1253	A 3 Communications Inc	156636	515.253.00345.2367.000	Technology	\$315.12
50877	01/29/2026	1253	A 3 Communications Inc	156636	515.253.00345.2367.000	Technology	\$331.70
50877	01/29/2026	1253	A 3 Communications Inc	156636	515.253.00345.2367.000	Technology	\$2,280.00
50877	01/29/2026	1253	A 3 Communications Inc	156636	515.253.00345.2367.000	Technology	\$375.00
50877	01/29/2026	1253	A 3 Communications Inc	156636	515.253.00345.2367.000	Technology	\$440.00
50877	01/29/2026	1253	A 3 Communications Inc	156636	515.253.00345.2367.000	Technology	\$674.00
Check Total:							\$8,880.43
50878	01/29/2026	1253	AT and T Mobility	28730312614701242026	100.221.00340.0000.000	Communication	\$839.84
50878	01/29/2026	1253	AT and T Mobility	28730312614701242026	100.232.00340.0000.000	Communication	\$135.65
50878	01/29/2026	1253	AT and T Mobility	28730312614701242026	100.233.00340.0000.028	Communication	\$213.95
50878	01/29/2026	1253	AT and T Mobility	28730312614701242026	100.252.00340.0000.000	Communication	\$226.58
50878	01/29/2026	1253	AT and T Mobility	28730312614701242026	100.254.00340.0000.000	Communication	\$1,544.65
50878	01/29/2026	1253	AT and T Mobility	28730312614701242026	100.255.00340.0000.000	Communication	\$278.14
50878	01/29/2026	1253	AT and T Mobility	28730312614701242026	100.258.00340.0000.000	Communication	\$213.54
50878	01/29/2026	1253	AT and T Mobility	28730312614701242026	100.263.00340.0000.000	Communication	\$342.77

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50878	01/29/2026	1253	AT and T Mobility	28730312614701242026	100.264.00340.0000.000	Communication	\$181.86
50878	01/29/2026	1253	AT and T Mobility	28730312614701242026	100.266.00340.0000.000	Communication	\$1,477.94
50878	01/29/2026	1253	AT and T Mobility	28730312614701242026	100.266.00340.0000.007	Communication	\$42.79
50878	01/29/2026	1253	AT and T Mobility	28730312614701242026	100.266.00340.0000.010	Communication	\$21.40
50878	01/29/2026	1253	AT and T Mobility	28730312614701242026	100.266.00340.0000.012	Communication	\$21.40
50878	01/29/2026	1253	AT and T Mobility	28730312614701242026	100.266.00340.0000.024	Communication	\$42.79
50878	01/29/2026	1253	AT and T Mobility	28730312614701242026	100.266.00340.0000.025	Communication	\$42.79
50878	01/29/2026	1253	AT and T Mobility	28730312614701242026	100.266.00340.0000.026	Communication	\$42.79
50878	01/29/2026	1253	AT and T Mobility	28730312614701242026	100.266.00340.0000.028	Communication	\$42.79
50878	01/29/2026	1253	AT and T Mobility	28730312614701242026	100.266.00340.0000.034	Communication	\$42.79
50878	01/29/2026	1253	AT and T Mobility	28730312614701242026	100.266.00340.0000.036	Communication	\$42.79
50878	01/29/2026	1253	AT and T Mobility	28730312614701242026	100.266.00340.0000.037	Communication	\$42.79
50878	01/29/2026	1253	AT and T Mobility	28730312614701242026	100.266.00340.0000.039	Communication	\$42.79
50878	01/29/2026	1253	AT and T Mobility	28730312614701242026	100.266.00340.0000.040	Communication	\$42.79
50878	01/29/2026	1253	AT and T Mobility	28730312614701242026	100.266.00340.0000.042	Communication	\$42.79
50878	01/29/2026	1253	AT and T Mobility	28730312614701242026	100.266.00340.0000.044	Communication	\$42.79
50878	01/29/2026	1253	AT and T Mobility	28730312614701242026	100.266.00340.0000.047	Communication	\$42.79
50878	01/29/2026	1253	AT and T Mobility	28730312614701242026	100.266.00340.0000.048	Communication	\$42.79
50878	01/29/2026	1253	AT and T Mobility	28730312614701242026	100.266.00340.0000.049	Communication	\$42.79
50878	01/29/2026	1253	AT and T Mobility	28730312614701242026	100.266.00340.0000.051	Communication	\$42.79
50878	01/29/2026	1253	AT and T Mobility	28730312614701242026	100.266.00340.0000.053	Communication	\$42.79
50878	01/29/2026	1253	AT and T Mobility	28730312614701242026	100.266.00340.0000.054	Communication	\$42.79
50878	01/29/2026	1253	AT and T Mobility	28730312614701242026	100.266.00340.0000.055	Communication	\$42.79
50878	01/29/2026	1253	AT and T Mobility	28730312614701242026	100.266.00340.0000.057	Communication	\$42.79
50878	01/29/2026	1253	AT and T Mobility	28730312614701242026	100.266.00340.0000.058	Communication	\$42.79
50878	01/29/2026	1253	AT and T Mobility	28730312614701242026	100.266.00340.0000.059	Communication	\$42.79
50878	01/29/2026	1253	AT and T Mobility	28730312614701242026	100.266.00340.0000.995	Communication	\$42.79
50878	01/29/2026	1253	AT and T Mobility	28730312614701242026	100.266.00340.0000.996	Communication	\$42.79
50878	01/29/2026	1253	AT and T Mobility	28730312614701242026	100.266.00340.0000.997	Communication	\$42.79
50878	01/29/2026	1253	AT and T Mobility	28730312614701242026	600.256.00340.0000.000	Communication	\$171.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50878	01/29/2026	1253	AT and T Mobility	28730312614701242026	803.223.00340.0000.000	Communication	\$327.22
Check Total:							\$7,065.85
50879	01/29/2026	1253	Bell'S Transmissions & Custom 4X4 Builds	01 F250	100.254.00323.0000.000	Repairs/Maintenance	\$4,795.00
Check Total:							\$4,795.00
50880	01/29/2026	1253	Careersafe LLC	CS-802837	328.115.00345.0000.997	Technology	\$3,500.00
Check Total:							\$3,500.00
50881	01/29/2026	1253	Carolina Sports Inc. (CSI)	111225EHS	724.271.00410.0711.024	Supplies	\$482.50
50881	01/29/2026	1253	Carolina Sports Inc. (CSI)	122625EHS	724.271.00410.0701.024	Supplies	\$849.70
Check Total:							\$1,332.20
50882	01/29/2026	1253	Chick-Fil-A Orangeburg	1139246	100.221.00490.0ESF.000	Food Supplies & Materials	\$182.36
Check Total:							\$182.36
50883	01/29/2026	1253	College Of Charleston	01/21/2026-CriderEmi	724.273.00690.0947.024	Other Objects	\$250.00
Check Total:							\$250.00
50884	01/29/2026	1253	Cook & Boardman Group, LLC	71755047	100.254.00410.0000.000	Supplies	\$1,719.36
Check Total:							\$1,719.36
50885	01/29/2026	1253	Created for You By US	7152729111	747.273.00410.0765.047	Supplies	\$42.80
50885	01/29/2026	1253	Created for You By US	7152729111	747.273.00410.0765.047	Supplies	\$94.16
50885	01/29/2026	1253	Created for You By US	7152729111	747.273.00410.0889.047	Supplies	\$23.54
Check Total:							\$160.50
50886	01/29/2026	1253	Employee Vendor	LMHSStartUpBB260130	748.000.10200.0000.048	Cash Account Payroll	\$350.00
Check Total:							\$350.00
50887	01/29/2026	1253	Dennis R Cook	BookingFeeBBMH25-26	710.271.00640.0701.010	Org Membership Dues	\$200.00
Check Total:							\$200.00
50888	01/29/2026	1253	Department Of Administration	071791	100.255.00323.0000.000	Repairs/Maintenance	\$2,926.44
Check Total:							\$2,926.44
50889	01/29/2026	1253	Department of Public Utilities	155388G	100.254.00321.0000.037	Public Utilities	\$1,083.39
50889	01/29/2026	1253	Department of Public Utilities	155388G	100.254.00321.0000.039	Public Utilities	\$590.53
50889	01/29/2026	1253	Department of Public Utilities	155388G	100.254.00470.0000.037	Energy	\$15,356.64
50889	01/29/2026	1253	Department of Public Utilities	155388G	100.254.00470.0000.039	Energy	\$5,459.88
Check Total:							\$22,490.44
50891	01/29/2026	1253	Dominion Energy	8210121618930 Jan 26	100.254.00470.0000.047	Energy	\$8,554.03
Check Total:							\$8,554.03

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50892	01/29/2026	1253	Embassy Suites	54026647DeborBrunson	100.231.00332.0000.000	Travel	\$224.00
50892	01/29/2026	1253	Embassy Suites	54026647DeborBrunson	100.231.00332.0000.000	Travel	\$0.00
50892	01/29/2026	1253	Embassy Suites	54026647DeborBrunson	100.231.00332.0000.000	Travel	\$0.00
Check Total:							\$224.00
50893	01/29/2026	1253	Emeri's Snack & Go	000022/2ndIssue	100.233.00399.0000.058	Catering and Miscellaneous Purchased Services	\$1,900.00
Check Total:							\$1,900.00
50894	01/29/2026	1253	Employee Vendor	1/15-18/2026Travel	100.232.00332.0000.000	Travel	\$319.18
50894	01/29/2026	1253	Employee Vendor	1/21/2026Travel	100.232.00332.0000.000	Travel	\$45.39
Check Total:							\$364.57
50895	01/29/2026	1253	Employee Vendor	July-Dec25RefunRetir	100.232.00290.0001.000	Other Employee Benefits	\$7,078.62
Check Total:							\$7,078.62
50896	01/29/2026	1253	Greenville Hospitality Holdings	64104920AnniFranklin	100.233.00332.0000.055	Travel	\$321.48
Check Total:							\$321.48
50897	01/29/2026	1253	Greenville Hospitality Holdings	46840896RodonnTiller	100.233.00332.0000.055	Travel	\$321.48
Check Total:							\$321.48
50898	01/29/2026	1253	Grouchos Deli Of Orangeburg	1/27/2026OCSD	100.221.00490.0000.000	Food Supplies & Materials	\$198.02
Check Total:							\$198.02
50899	01/29/2026	1253	Herald	AR181693	100.252.00323.0000.000	Repairs/Maintenance	\$2,074.94
50899	01/29/2026	1253	Herald	AR181693	100.252.00323.0000.000	Repairs/Maintenance	\$0.00
50899	01/29/2026	1253	Herald	AR181693	100.252.00323.0000.000	Repairs/Maintenance	\$0.00
Check Total:							\$2,074.94
50900	01/29/2026	1253	Employee Vendor	WJCStartUpBB260202	737.000.10200.0000.037	Cash Account Payroll	\$0.00
50900	01/29/2026	1253	Employee Vendor	WJCStartUpBB260202	737.000.10200.0000.037	Cash Account Payroll	\$0.00
50900	01/29/2026	1253	Employee Vendor	WJCStartUpBB260202	737.000.10200.0000.037	Cash Account Payroll	\$0.00
50900	01/29/2026	1253	Employee Vendor	WJCStartUpBB260202	737.000.10200.0000.037	Cash Account Payroll	\$0.00
50900	01/29/2026	1253	Employee Vendor	WJCStartUpBB260202	737.000.10200.0000.037	Cash Account Payroll	\$0.00
50900	01/29/2026	1253	Employee Vendor	WJCStartUpBB260202	737.000.10200.0000.037	Cash Account Payroll	\$200.00
Check Total:							\$200.00
50901	01/29/2026	1253	Hilton Beachfront Resort & Spa	3319811399JMcCormick	201.224.00332.2025.057	Travel	\$551.10
Check Total:							\$551.10
50902	01/29/2026	1253	Hilton Myrtle Beach Resort	3384963511MaryUlmer/	100.231.00332.0000.000	Travel	\$224.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50902	01/29/2026	1253	Hilton Myrtle Beach Resort	3384963511MaryUlmer/	100.231.00332.0000.000	Travel	\$0.00
50902	01/29/2026	1253	Hilton Myrtle Beach Resort	3384963511MaryUlmer/	100.231.00332.0000.000	Travel	\$0.00
50902	01/29/2026	1253	Hilton Myrtle Beach Resort	3384963511MaryUlmer/	100.231.00332.0000.000	Travel	\$0.00
50902	01/29/2026	1253	Hilton Myrtle Beach Resort	3384963511MaryUlmer/	100.231.00332.0000.000	Travel	\$0.00
50902	01/29/2026	1253	Hilton Myrtle Beach Resort	3384963511MaryUlmer/	100.231.00332.0000.000	Travel	\$0.00
50902	01/29/2026	1253	Hilton Myrtle Beach Resort	3384963511MaryUlmer/	100.231.00332.0000.000	Travel	\$0.00
50902	01/29/2026	1253	Hilton Myrtle Beach Resort	3384963511MaryUlmer/	100.231.00332.0000.000	Travel	\$0.00
50902	01/29/2026	1253	Hilton Myrtle Beach Resort	3384963511MaryUlmer/	100.231.00332.0000.000	Travel	\$0.00
50902	01/29/2026	1253	Hilton Myrtle Beach Resort	3384963511MaryUlmer/	100.231.00332.0000.000	Travel	\$0.00
50902	01/29/2026	1253	Hilton Myrtle Beach Resort	3384963511MaryUlmer/	100.231.00332.0000.000	Travel	\$0.00
50902	01/29/2026	1253	Hilton Myrtle Beach Resort	3384963511MaryUlmer/	100.231.00332.0000.000	Travel	\$0.00
50902	01/29/2026	1253	Hilton Myrtle Beach Resort	3384963511MaryUlmer/	100.231.00332.0000.000	Travel	\$0.00
50902	01/29/2026	1253	Hilton Myrtle Beach Resort	3384963511MaryUlmer/	100.231.00332.0000.000	Travel	\$0.00
50902	01/29/2026	1253	Hilton Myrtle Beach Resort	3384963511MaryUlmer/	100.231.00332.0000.000	Travel	\$0.00
50902	01/29/2026	1253	Hilton Myrtle Beach Resort	3385920775SSStephens	100.231.00332.0000.000	Travel	\$0.00
50902	01/29/2026	1253	Hilton Myrtle Beach Resort	3385920775SSStephens	100.231.00332.0000.000	Travel	\$0.00
50902	01/29/2026	1253	Hilton Myrtle Beach Resort	3385920775SSStephens	100.231.00332.0000.000	Travel	\$0.00
50902	01/29/2026	1253	Hilton Myrtle Beach Resort	3385920775SSStephens	100.231.00332.0000.000	Travel	\$0.00
50902	01/29/2026	1253	Hilton Myrtle Beach Resort	3385920775SSStephens	100.231.00332.0000.000	Travel	\$0.00
50902	01/29/2026	1253	Hilton Myrtle Beach Resort	3385920775SSStephens	100.231.00332.0000.000	Travel	\$0.00
50902	01/29/2026	1253	Hilton Myrtle Beach Resort	3385920775SSStephens	100.231.00332.0000.000	Travel	\$0.00
50902	01/29/2026	1253	Hilton Myrtle Beach Resort	3385920775SSStephens	100.231.00332.0000.000	Travel	\$0.00
50902	01/29/2026	1253	Hilton Myrtle Beach Resort	3385920775SSStephens	100.231.00332.0000.000	Travel	\$0.00
50902	01/29/2026	1253	Hilton Myrtle Beach Resort	3385920775SSStephens	100.231.00332.0000.000	Travel	\$0.00
50902	01/29/2026	1253	Hilton Myrtle Beach Resort	3385920775SSStephens	100.231.00332.0000.000	Travel	\$0.00
50902	01/29/2026	1253	Hilton Myrtle Beach Resort	3385920775SSStephens	100.231.00332.0000.000	Travel	\$0.00
50902	01/29/2026	1253	Hilton Myrtle Beach Resort	3385920775SSStephens	100.231.00332.0000.000	Travel	\$0.00
50902	01/29/2026	1253	Hilton Myrtle Beach Resort	3385920775SSStephens	100.231.00332.0000.000	Travel	\$0.00
50902	01/29/2026	1253	Hilton Myrtle Beach Resort	3385920775SSStephens	100.231.00332.0000.000	Travel	\$0.00
50902	01/29/2026	1253	Hilton Myrtle Beach Resort	3385920775SSStephens	100.231.00332.0000.000	Travel	\$0.00
50902	01/29/2026	1253	Hilton Myrtle Beach Resort	3385920775SSStephens	100.231.00332.0000.000	Travel	\$224.00
50902	01/29/2026	1253	Hilton Myrtle Beach Resort	3386044761IdeCarson	100.231.00332.0000.000	Travel	\$224.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**

Printed: 02/06/2026 3:11:35 PM CST Report: rptAPInvoiceCheckDetail 2025.3.15 Page: 75

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**

Check Total:	\$1,935.36
--------------	------------

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50903	01/29/2026	1253	Holly Hill Post Office	279	100.233.00325.0000.059	Rentals	\$162.00
Check Total:							\$162.00
50904	01/29/2026	1253	Hyatt Place Columbia	16193509876DedFelder	100.252.00332.0000.000	Travel	\$878.82
50904	01/29/2026	1253	Hyatt Place Columbia	16193509876LaGlover	100.252.00332.0000.000	Travel	\$878.82
50904	01/29/2026	1253	Hyatt Place Columbia	H14045803GailSanders	100.252.00332.0000.000	Travel	\$878.82
Check Total:							\$2,636.46
50905	01/29/2026	1253	Hyatt Regency Bellevue	20445794BernardFrost	100.221.00332.0000.000	Travel	\$1,722.92
50905	01/29/2026	1253	Hyatt Regency Bellevue	20445794BernardFrost	100.221.00332.0000.000	Travel	\$0.00
50905	01/29/2026	1253	Hyatt Regency Bellevue	40896630ShawnFoster	100.221.00332.0000.000	Travel	\$1,722.92
50905	01/29/2026	1253	Hyatt Regency Bellevue	40896630ShawnFoster	100.221.00332.0000.000	Travel	\$0.00
Check Total:							\$3,445.84
50906	01/29/2026	1253	Hybrid Engineering Inc	HEI-4198	515.253.00395.2467.024	Security/Other Prof/Tech Services	\$1,603.00
Check Total:							\$1,603.00
50909	01/29/2026	1253	Jumper Auto Parts	001-459604	100.254.00491.0000.000	Vehicle Supplies & Materials	\$107.88
50909	01/29/2026	1253	Jumper Auto Parts	001-459621	100.254.00491.0000.000	Vehicle Supplies & Materials	\$18.85
50909	01/29/2026	1253	Jumper Auto Parts	001-459784	100.254.00491.0000.000	Vehicle Supplies & Materials	\$69.00
50909	01/29/2026	1253	Jumper Auto Parts	001-459786	100.254.00491.0000.000	Vehicle Supplies & Materials	\$26.74
50909	01/29/2026	1253	Jumper Auto Parts	001-459806	100.254.00491.0000.000	Vehicle Supplies & Materials	\$182.96
50909	01/29/2026	1253	Jumper Auto Parts	001-459810	100.254.00491.0000.000	Vehicle Supplies & Materials	(\$20.33)
50909	01/29/2026	1253	Jumper Auto Parts	001-459913	100.254.00491.0000.000	Vehicle Supplies & Materials	\$26.73
Check Total:							\$411.83
50910	01/29/2026	1253	Kelly Services Inc	5613600381	100.111.00311.KELL.044	Instructional Services	\$90.39
50910	01/29/2026	1253	Kelly Services Inc	5613600381	100.111.00311.KELL.051	Instructional Services	\$339.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50910	01/29/2026	1253	Kelly Services Inc	5613600381	100.111.00311.KELL.059	Instructional Services	\$193.88
50910	01/29/2026	1253	Kelly Services Inc	5613600381	100.112.00311.KELL.012	Instructional Services	\$256.62
50910	01/29/2026	1253	Kelly Services Inc	5613600381	100.112.00311.KELL.026	Instructional Services	\$3,060.77
50910	01/29/2026	1253	Kelly Services Inc	5613600381	100.112.00311.KELL.036	Instructional Services	\$427.89
50910	01/29/2026	1253	Kelly Services Inc	5613600381	100.112.00311.KELL.044	Instructional Services	\$132.02
50910	01/29/2026	1253	Kelly Services Inc	5613600381	100.112.00311.KELL.051	Instructional Services	\$30.56
50910	01/29/2026	1253	Kelly Services Inc	5613600381	100.112.00311.KELL.055	Instructional Services	\$976.18
50910	01/29/2026	1253	Kelly Services Inc	5613600381	100.112.00311.KELL.059	Instructional Services	\$1,038.84
50910	01/29/2026	1253	Kelly Services Inc	5613600381	100.113.00311.KELL.025	Instructional Services	\$817.44
50910	01/29/2026	1253	Kelly Services Inc	5613600381	100.113.00311.KELL.034	Instructional Services	\$1,505.20
50910	01/29/2026	1253	Kelly Services Inc	5613600381	100.113.00311.KELL.036	Instructional Services	\$779.20
50910	01/29/2026	1253	Kelly Services Inc	5613600381	100.113.00311.KELL.037	Instructional Services	\$2,990.82
50910	01/29/2026	1253	Kelly Services Inc	5613600381	100.113.00311.KELL.039	Instructional Services	\$1,092.04
50910	01/29/2026	1253	Kelly Services Inc	5613600381	100.113.00311.KELL.040	Instructional Services	\$328.30
50910	01/29/2026	1253	Kelly Services Inc	5613600381	100.113.00311.KELL.047	Instructional Services	\$516.72
50910	01/29/2026	1253	Kelly Services Inc	5613600381	100.113.00311.KELL.053	Instructional Services	\$1,099.47
50910	01/29/2026	1253	Kelly Services Inc	5613600381	100.113.00311.KELL.057	Instructional Services	\$1,522.20
50910	01/29/2026	1253	Kelly Services Inc	5613600381	100.113.00311.KELL.058	Instructional Services	\$175.54
50910	01/29/2026	1253	Kelly Services Inc	5613600381	100.113.00311.KELL.059	Instructional Services	\$891.12
50910	01/29/2026	1253	Kelly Services Inc	5613600381	100.114.00311.KELL.010	Instructional Services	\$1,283.86
50910	01/29/2026	1253	Kelly Services Inc	5613600381	100.114.00311.KELL.024	Instructional Services	\$1,411.27
50910	01/29/2026	1253	Kelly Services Inc	5613600381	100.114.00311.KELL.028	Instructional Services	\$3,591.34
50910	01/29/2026	1253	Kelly Services Inc	5613600381	100.114.00311.KELL.048	Instructional Services	\$766.35
50910	01/29/2026	1253	Kelly Services Inc	5613600381	100.114.00311.KELL.049	Instructional Services	\$268.55
50910	01/29/2026	1253	Kelly Services Inc	5613600381	100.114.00311.KELL.054	Instructional Services	\$983.81
50910	01/29/2026	1253	Kelly Services Inc	5613600381	100.127.00311.KELL.024	Instructional Services	\$387.76
50910	01/29/2026	1253	Kelly Services Inc	5613600381	100.127.00311.KELL.051	Instructional Services	\$186.88
50910	01/29/2026	1253	Kelly Services Inc	5613600381	100.127.00311.KELL.059	Instructional Services	\$465.32
50910	01/29/2026	1253	Kelly Services Inc	5613600381	100.147.00311.KELL.059	Instructional Services	\$87.98
50910	01/29/2026	1253	Kelly Services Inc	5613600381	100.149.00311.KELL.007	Instructional Services	\$96.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50910	01/29/2026	1253	Kelly Services Inc	5613600381	100.222.00311.KELL.012	Instructional Services	\$235.80
50910	01/29/2026	1253	Kelly Services Inc	5613600381	100.222.00311.KELL.051	Instructional Services	\$89.66
50910	01/29/2026	1253	Kelly Services Inc	5613600381	100.254.00399.KELL.000	Catering and Miscellaneous Purchased Services	\$189.20
50910	01/29/2026	1253	Kelly Services Inc	5613600381	100.254.00399.KELL.037	Catering and Miscellaneous Purchased Services	\$243.24
50910	01/29/2026	1253	Kelly Services Inc	5613600381	100.254.00399.KELL.040	Catering and Miscellaneous Purchased Services	\$389.20
50910	01/29/2026	1253	Kelly Services Inc	5613600381	600.256.00399.KELL.024	Catering and Miscellaneous Purchased Services	\$281.08
50910	01/29/2026	1253	Kelly Services Inc	5613600381	600.256.00399.KELL.026	Catering and Miscellaneous Purchased Services	\$90.45
50910	01/29/2026	1253	Kelly Services Inc	5613600381	600.256.00399.KELL.028	Catering and Miscellaneous Purchased Services	\$302.68
50910	01/29/2026	1253	Kelly Services Inc	5613600381	600.256.00399.KELL.034	Catering and Miscellaneous Purchased Services	\$281.08
50910	01/29/2026	1253	Kelly Services Inc	5613600381	600.256.00399.KELL.036	Catering and Miscellaneous Purchased Services	\$313.50
50910	01/29/2026	1253	Kelly Services Inc	5613600381	600.256.00399.KELL.040	Catering and Miscellaneous Purchased Services	\$302.68
50910	01/29/2026	1253	Kelly Services Inc	5613600381	600.256.00399.KELL.047	Catering and Miscellaneous Purchased Services	\$72.97
50910	01/29/2026	1253	Kelly Services Inc	5613600381	600.256.00399.KELL.049	Catering and Miscellaneous Purchased Services	\$191.88
50910	01/29/2026	1253	Kelly Services Inc	5613600381	600.256.00399.KELL.057	Catering and Miscellaneous Purchased Services	\$75.67
50910	01/29/2026	1253	Kelly Services Inc	5613600381	600.256.00399.KELL.059	Catering and Miscellaneous Purchased Services	\$221.93
							Check Total: \$31,075.36
50911	01/29/2026	1253	Koger Center for the Arts	1/12/2026MarshallES	100.271.00660.0000.034	Pupil Activity	\$425.00
							Check Total: \$425.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50912	01/29/2026	1253	Mayer Electric Supply Co Inc	35630043	100.254.00410.0000.000	Supplies	\$207.78
Check Total:							\$207.78
50913	01/29/2026	1253	MCTA	808	100.233.00640.0000.996	Org Membership Dues	\$350.00
Check Total:							\$350.00
50914	01/29/2026	1253	Midlands Action Photography	3512	728.271.00410.0701.028	Supplies	\$124.12
50914	01/29/2026	1253	Midlands Action Photography	3512	728.271.00410.0701.028	Supplies	\$186.18
50914	01/29/2026	1253	Midlands Action Photography	3517	724.271.00410.0701.024	Supplies	\$1,055.02
Check Total:							\$1,365.32
50915	01/29/2026	1253	National Beta Club	SC-371335	725.273.00410.0731.025	Supplies	\$0.00
50915	01/29/2026	1253	National Beta Club	SC-371335	725.273.00410.0731.025	Supplies	\$32.10
50915	01/29/2026	1253	National Beta Club	SC-371335	725.273.00410.0731.025	Supplies	\$42.80
50915	01/29/2026	1253	National Beta Club	SC-371335	725.273.00410.0731.025	Supplies	\$16.05
50915	01/29/2026	1253	National Beta Club	SC-371335	725.273.00410.0731.025	Supplies	\$79.35
50915	01/29/2026	1253	National Beta Club	SC-371335	725.273.00410.0731.025	Supplies	\$48.15
50915	01/29/2026	1253	National Beta Club	SC-371335	725.273.00410.0731.025	Supplies	\$220.70
50915	01/29/2026	1253	National Beta Club	SC-371335	725.273.00410.0731.025	Supplies	\$32.10
50915	01/29/2026	1253	National Beta Club	SC-371335	725.273.00410.0731.025	Supplies	\$12.84
50915	01/29/2026	1253	National Beta Club	SC-371335	725.273.00410.0731.025	Supplies	\$48.15
50915	01/29/2026	1253	National Beta Club	SC-371335	725.273.00410.0731.025	Supplies	\$79.41
50915	01/29/2026	1253	National Beta Club	SC-371335	725.273.00410.0731.025	Supplies	\$32.10
50915	01/29/2026	1253	National Beta Club	SC-371335	725.273.00410.0731.025	Supplies	\$16.05
50915	01/29/2026	1253	National Beta Club	SC-371743	725.273.00410.0731.025	Supplies	\$0.00
50915	01/29/2026	1253	National Beta Club	SC-371743	725.273.00410.0731.025	Supplies	\$0.00
50915	01/29/2026	1253	National Beta Club	SC-371743	725.273.00410.0731.025	Supplies	\$0.00
50915	01/29/2026	1253	National Beta Club	SC-371743	725.273.00410.0731.025	Supplies	\$0.00
50915	01/29/2026	1253	National Beta Club	SC-371743	725.273.00410.0731.025	Supplies	\$0.00
50915	01/29/2026	1253	National Beta Club	SC-371743	725.273.00410.0731.025	Supplies	\$0.00
50915	01/29/2026	1253	National Beta Club	SC-371743	725.273.00410.0731.025	Supplies	\$0.00
50915	01/29/2026	1253	National Beta Club	SC-371743	725.273.00410.0731.025	Supplies	\$0.00
50915	01/29/2026	1253	National Beta Club	SC-371743	725.273.00410.0731.025	Supplies	\$0.00
50915	01/29/2026	1253	National Beta Club	SC-371743	725.273.00410.0731.025	Supplies	\$0.00
50915	01/29/2026	1253	National Beta Club	SC-371743	725.273.00410.0731.025	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50915	01/29/2026	1253	National Beta Club	SC-371743	725.273.00410.0731.025	Supplies	\$0.00
50915	01/29/2026	1253	National Beta Club	SC-371743	725.273.00410.0731.025	Supplies	\$870.00
50915	01/29/2026	1253	National Beta Club	SC-371743	725.273.00410.0731.025	Supplies	\$0.00
Check Total:							\$1,529.80
50916	01/29/2026	1253	National Center for Youth Issues	Registration-AustinC	100.212.00332.0000.010	Travel	\$175.00
50916	01/29/2026	1253	National Center for Youth Issues	Registration-YoungM	100.212.00332.0000.012	Travel	\$175.00
Check Total:							\$350.00
50917	01/29/2026	1253	National ESEA Conference	116H	100.221.00332.0000.000	Travel	\$609.00
50917	01/29/2026	1253	National ESEA Conference	116H	100.221.00380.0000.000	Head Of Organizational Unit Travel	\$0.00
50917	01/29/2026	1253	National ESEA Conference	116H	100.224.00332.0000.000	Travel	\$0.00
50917	01/29/2026	1253	National ESEA Conference	2C8G	100.221.00332.0000.000	Travel	\$0.00
50917	01/29/2026	1253	National ESEA Conference	2C8G	100.221.00380.0000.000	Head Of Organizational Unit Travel	\$0.00
50917	01/29/2026	1253	National ESEA Conference	2C8G	100.224.00332.0000.000	Travel	\$609.00
50917	01/29/2026	1253	National ESEA Conference	6R01	100.221.00332.0000.000	Travel	\$0.00
50917	01/29/2026	1253	National ESEA Conference	6R01	100.221.00380.0000.000	Head Of Organizational Unit Travel	\$609.00
50917	01/29/2026	1253	National ESEA Conference	6R01	100.224.00332.0000.000	Travel	\$0.00
50917	01/29/2026	1253	National ESEA Conference	7Y2Y	100.221.00332.0000.000	Travel	\$609.00
50917	01/29/2026	1253	National ESEA Conference	7Y2Y	100.221.00380.0000.000	Head Of Organizational Unit Travel	\$0.00
50917	01/29/2026	1253	National ESEA Conference	7Y2Y	100.224.00332.0000.000	Travel	\$0.00
50917	01/29/2026	1253	National ESEA Conference	8M3E	100.221.00332.0000.000	Travel	\$0.00
50917	01/29/2026	1253	National ESEA Conference	8M3E	100.221.00380.0000.000	Head Of Organizational Unit Travel	\$0.00
50917	01/29/2026	1253	National ESEA Conference	8M3E	100.224.00332.0000.000	Travel	\$609.00
50917	01/29/2026	1253	National ESEA Conference	9J1X	100.221.00332.0000.000	Travel	\$0.00
50917	01/29/2026	1253	National ESEA Conference	9J1X	100.221.00380.0000.000	Head Of Organizational Unit Travel	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50917	01/29/2026	1253	National ESEA Conference	9J1X	100.224.00332.0000.000	Travel	\$609.00
50917	01/29/2026	1253	National ESEA Conference	OD2C	100.221.00332.0000.000	Travel	\$609.00
50917	01/29/2026	1253	National ESEA Conference	OD2C	100.221.00380.0000.000	Head Of Organizational Unit Travel	\$0.00
50917	01/29/2026	1253	National ESEA Conference	OD2C	100.224.00332.0000.000	Travel	\$0.00
Check Total:							\$4,263.00
50918	01/29/2026	1253	Employee Vendor	BHStartUpBB-260130	749.000.10200.0000.049	Cash Account Payroll	\$250.00
Check Total:							\$250.00
50919	01/29/2026	1253	Orangeburg County Finance Dept	242-HKT	754.271.00395.0701.054	Security/Other Prof/Tech Services	\$2,096.80
50919	01/29/2026	1253	Orangeburg County Finance Dept	242-OWHS	728.271.00395.0701.028	Security/Other Prof/Tech Services	\$1,824.80
Check Total:							\$3,921.60
50921	01/29/2026	1253	QUICK PANTRY #4	1-22-2026	600.256.00491.0000.000	Vehicle Supplies & Materials	\$24.01
50921	01/29/2026	1253	QUICK PANTRY #4	1-23-2026	600.256.00491.0000.000	Vehicle Supplies & Materials	\$27.03
50921	01/29/2026	1253	QUICK PANTRY #4	1-26-2026	600.256.00491.0000.000	Vehicle Supplies & Materials	\$25.54
50921	01/29/2026	1253	QUICK PANTRY #4	1-28-2026	600.256.00491.0000.000	Vehicle Supplies & Materials	\$33.00
Check Total:							\$109.58
50922	01/29/2026	1253	Renaissance Nashville Hotel	93512628EricaTaylor	100.263.00332.0000.000	Travel	\$1,264.90
Check Total:							\$1,264.90
50923	01/29/2026	1253	Robolink Inc	264226	329.115.00540.0000.996	Equipment	\$5,776.93
Check Total:							\$5,776.93
50924	01/29/2026	1253	Royale Palms Condominiums	3384433103GreTwitty	100.252.00332.0000.000	Travel	\$621.27
50924	01/29/2026	1253	Royale Palms Condominiums	3384433103GreTwitty	100.252.00332.0000.000	Travel	\$0.00
50924	01/29/2026	1253	Royale Palms Condominiums	3384433103GreTwitty	100.252.00332.0000.000	Travel	\$0.00
50924	01/29/2026	1253	Royale Palms Condominiums	3385124002LahoGlover	100.252.00332.0000.000	Travel	\$0.00
50924	01/29/2026	1253	Royale Palms Condominiums	3385124002LahoGlover	100.252.00332.0000.000	Travel	\$621.27

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50924	01/29/2026	1253	Royale Palms Condominiums	3385124002LahoGlover	100.252.00332.0000.000	Travel	\$0.00
50924	01/29/2026	1253	Royale Palms Condominiums	3387454728EvaSanders	100.252.00332.0000.000	Travel	\$0.00
50924	01/29/2026	1253	Royale Palms Condominiums	3387454728EvaSanders	100.252.00332.0000.000	Travel	\$621.27
50924	01/29/2026	1253	Royale Palms Condominiums	3387454728EvaSanders	100.252.00332.0000.000	Travel	\$0.00
Check Total:							\$1,863.81
50925	01/29/2026	1253	Sandy Spin Slade Inc	26035	832.175.00410.0032.055	STC After Schl Healthy Choice Supplies	\$316.71
50925	01/29/2026	1253	Sandy Spin Slade Inc	26035	832.175.00410.0032.055	STC After Schl Healthy Choice Supplies	\$316.71
50925	01/29/2026	1253	Sandy Spin Slade Inc	26035	832.175.00410.0032.055	STC After Schl Healthy Choice Supplies	\$386.71
Check Total:							\$1,020.13
50926	01/29/2026	1253	SC Assoc of Family and Consumer Sciences	Reg26KimberlyRay	201.188.00332.2025.000	Travel	\$200.00
Check Total:							\$200.00
50927	01/29/2026	1253	SC Assoc of School Board Off SCASBO	Reg26DedraFelder	100.252.00332.0000.000	Travel	\$305.00
50927	01/29/2026	1253	SC Assoc of School Board Off SCASBO	Reg26DedraFelder	100.252.00332.0000.000	Travel	\$0.00
50927	01/29/2026	1253	SC Assoc of School Board Off SCASBO	Reg26GailSanders	100.252.00332.0000.000	Travel	\$0.00
50927	01/29/2026	1253	SC Assoc of School Board Off SCASBO	Reg26GailSanders	100.252.00332.0000.000	Travel	\$305.00
50927	01/29/2026	1253	SC Assoc of School Board Off SCASBO	Reg26GregTwitty	100.252.00332.0000.000	Travel	\$0.00
50927	01/29/2026	1253	SC Assoc of School Board Off SCASBO	Reg26GregTwitty	100.252.00332.0000.000	Travel	\$355.00
50927	01/29/2026	1253	SC Assoc of School Board Off SCASBO	Reg26LahomerGlover	100.252.00332.0000.000	Travel	\$0.00
50927	01/29/2026	1253	SC Assoc of School Board Off SCASBO	Reg26LahomerGlover	100.252.00332.0000.000	Travel	\$305.00
Check Total:							\$1,270.00
50928	01/29/2026	1253	SC Athletic Administrators Association	Registration-NesterR	100.224.00332.0000.049	Travel	\$275.00
50928	01/29/2026	1253	SC Athletic Administrators Association	Registration-Simpson	100.271.00332.DIST.028	Travel	\$485.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **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:							\$760.00
50929	01/29/2026	1253	SC Early Childhood Assoc SCECA	06559	100.233.00332.0000.055	Travel	\$140.00
50929	01/29/2026	1253	SC Early Childhood Assoc SCECA	06559	100.233.00332.0000.055	Travel	\$0.00
Check Total:							\$140.00
50930	01/29/2026	1253	SC Early Childhood Assoc SCECA	06458	100.233.00332.0000.055	Travel	\$50.00
50930	01/29/2026	1253	SC Early Childhood Assoc SCECA	06458	100.233.00332.0000.055	Travel	\$0.00
50930	01/29/2026	1253	SC Early Childhood Assoc SCECA	06459	100.233.00332.0000.055	Travel	\$200.00
50930	01/29/2026	1253	SC Early Childhood Assoc SCECA	06459	100.233.00332.0000.055	Travel	\$0.00
Check Total:							\$250.00
50931	01/29/2026	1253	SC Early Childhood Assoc SCECA	06762	341.147.00332.0000.044	Travel	\$50.00
50931	01/29/2026	1253	SC Early Childhood Assoc SCECA	06763	341.147.00332.0000.044	Travel	\$140.00
Check Total:							\$190.00
50933	01/29/2026	1253	SCACA	KailenParks-BB	742.271.00640.0705.042	Org Membership Dues	\$200.00
Check Total:							\$200.00
50934	01/29/2026	1253	SCAHPERD	SCDA-DPA-2612	748.271.00660.0764.048	Dance Club	\$250.00
50934	01/29/2026	1253	SCAHPERD	SCDA-DPA-2612	748.271.00660.0764.048	Dance Club	\$250.00
50934	01/29/2026	1253	SCAHPERD	SCDA-DPA-2612	748.271.00660.0764.048	Dance Club	\$250.00
Check Total:							\$750.00
50936	01/29/2026	1253	Sheraton	83964754-RoofYvonne	100.113.00332.0000.042	Travel	\$165.78
50936	01/29/2026	1253	Sheraton	83964754-RoofYvonne	100.113.00332.0000.042	Travel	\$187.78
50936	01/29/2026	1253	Sheraton	83964754-RoofYvonne	100.113.00332.0000.042	Travel	\$195.80
Check Total:							\$549.36
50937	01/29/2026	1253	Shuman Foods	1-351741	747.273.00490.0774.047	Food Supplies & Materials	\$399.73
Check Total:							\$399.73
50938	01/29/2026	1253	Skies The Limit Creations LLC	1029	728.271.00399.0701.028	Catering and Miscellaneous Purchased Services	\$25.00
50938	01/29/2026	1253	Skies The Limit Creations LLC	1029	728.271.00399.0701.028	Catering and Miscellaneous Purchased Services	\$867.00
50938	01/29/2026	1253	Skies The Limit Creations LLC	1029	728.271.00399.0701.028	Catering and Miscellaneous Purchased Services	\$35.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50938	01/29/2026	1253	Skies The Limit Creations LLC	1029	728.271.00399.0701.028	Catering and Miscellaneous Purchased Services	\$36.00
50938	01/29/2026	1253	Skies The Limit Creations LLC	1029	728.271.00399.0701.028	Catering and Miscellaneous Purchased Services	\$90.00
50938	01/29/2026	1253	Skies The Limit Creations LLC	1029	728.271.00399.0701.028	Catering and Miscellaneous Purchased Services	\$50.00
50938	01/29/2026	1253	Skies The Limit Creations LLC	1029	728.271.00399.0708.028	Catering and Miscellaneous Purchased Services	\$77.21
Check Total:							\$1,180.21
50939	01/29/2026	1253	South Carolina Stingrays Inc	INV-1099	734.271.00660.0228.034	Gt Magnet	\$680.00
50939	01/29/2026	1253	South Carolina Stingrays Inc	INV-1099	734.271.00660.0774.034	Beta Club	\$680.00
Check Total:							\$1,360.00
50940	01/29/2026	1253	St Johns High School	1091	749.271.00640.0701.049	Org Membership Dues	\$450.00
Check Total:							\$450.00
50941	01/29/2026	1253	Employee Vendor	1/15-18/2026Travel	100.231.00332.0000.000	Travel	\$306.85
Check Total:							\$306.85
50942	01/29/2026	1253	Teach for America SC	20264	100.264.00311.0000.000	Instructional Services	\$12,000.00
50942	01/29/2026	1253	Teach for America SC	20264	100.264.00311.0000.000	Instructional Services	\$5,500.00
Check Total:							\$17,500.00
50943	01/29/2026	1253	Ulmer, Mary	1/15-18/2026Travel	100.231.00332.0000.000	Travel	\$301.05
Check Total:							\$301.05
50944	01/29/2026	1253	United States Post Office	01/02/2026-BHS	100.233.00325.0000.049	Rentals	\$198.00
Check Total:							\$198.00
50945	01/29/2026	1253	US Foodservice Inc	1240281	600.256.00460.0000.058	Food	\$5,716.18
50945	01/29/2026	1253	US Foodservice Inc	1240282	600.256.00460.0009.048	Food	\$994.73
50945	01/29/2026	1253	US Foodservice Inc	1240283	600.256.00410.0000.048	Supplies	\$950.18
50945	01/29/2026	1253	US Foodservice Inc	1497295	600.256.00460.0000.058	Food	\$6,748.48
50945	01/29/2026	1253	US Foodservice Inc	1497296	600.256.00460.0009.058	Food	\$651.01
50945	01/29/2026	1253	US Foodservice Inc	1497297	600.256.00410.0000.048	Supplies	\$834.65
50945	01/29/2026	1253	US Foodservice Inc	1497392	600.256.00460.0000.042	Food	\$1,560.43
50945	01/29/2026	1253	US Foodservice Inc	1497393	600.256.00410.0000.042	Supplies	\$194.74

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50945	01/29/2026	1253	US Foodservice Inc	1498351	600.256.00410.0000.034	Supplies	\$524.06
50945	01/29/2026	1253	US Foodservice Inc	1498352	600.256.00460.0000.028	Food	\$5,930.67
50945	01/29/2026	1253	US Foodservice Inc	1498353	600.256.00460.0009.028	Food	\$875.56
50945	01/29/2026	1253	US Foodservice Inc	1498354	600.256.00460.0000.028	Food	\$630.39
50945	01/29/2026	1253	US Foodservice Inc	1498355	600.256.00460.0009.039	Food	\$262.07
50945	01/29/2026	1253	US Foodservice Inc	1498356	600.256.00410.0000.039	Supplies	\$165.71
50945	01/29/2026	1253	US Foodservice Inc	1498357	600.256.00460.0000.040	Food	\$700.26
50945	01/29/2026	1253	US Foodservice Inc	1498358	600.256.00460.0009.040	Food	\$81.51
50945	01/29/2026	1253	US Foodservice Inc	1498359	600.256.00410.0000.040	Supplies	\$148.59
50945	01/29/2026	1253	US Foodservice Inc	1498360	600.256.00460.0000.039	Food	\$3,054.72
50945	01/29/2026	1253	US Foodservice Inc	1498361	600.256.00460.0000.034	Food	\$6,060.39
50945	01/29/2026	1253	US Foodservice Inc	1498362	600.256.00460.0000.039	Food	\$65.22
50945	01/29/2026	1253	US Foodservice Inc	1498363	600.256.00460.0000.034	Food	\$97.83
50945	01/29/2026	1253	US Foodservice Inc	1525927	600.256.00460.0000.057	Food	\$1,951.36
50945	01/29/2026	1253	US Foodservice Inc	1525928	600.256.00460.0009.057	Food	\$164.32
50945	01/29/2026	1253	US Foodservice Inc	1525929	600.256.00410.0000.057	Supplies	\$478.45
50945	01/29/2026	1253	US Foodservice Inc	1661491	600.256.00460.0000.049	Food	\$4,230.68
50945	01/29/2026	1253	US Foodservice Inc	1661492	600.256.00460.0009.049	Food	\$204.24
50945	01/29/2026	1253	US Foodservice Inc	1661493	600.256.00410.0000.049	Supplies	\$266.73
50945	01/29/2026	1253	US Foodservice Inc	1661494	600.256.00460.0000.049	Food	\$379.32
50945	01/29/2026	1253	US Foodservice Inc	2981211	600.256.00460.0000.044	Food	\$17.52
50945	01/29/2026	1253	US Foodservice Inc	2981212	600.256.00460.0000.025	Food	\$35.40
50945	01/29/2026	1253	US Foodservice Inc	2981213	600.256.00460.0000.044	Food	\$35.40
50945	01/29/2026	1253	US Foodservice Inc	2981293	600.256.00460.0000.047	Food	\$35.04
50945	01/29/2026	1253	US Foodservice Inc	2981294	600.256.00460.0000.047	Food	\$71.52
50945	01/29/2026	1253	US Foodservice Inc	2981295	600.256.00460.0000.047	Food	\$35.40
50945	01/29/2026	1253	US Foodservice Inc	2981296	600.256.00460.0000.047	Food	\$35.40
50945	01/29/2026	1253	US Foodservice Inc	2981297	600.256.00460.0000.047	Food	\$35.40
50945	01/29/2026	1253	US Foodservice Inc	2981358	600.256.00460.0000.054	Food	\$52.92
50945	01/29/2026	1253	US Foodservice Inc	2981359	600.256.00460.0000.054	Food	\$70.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50945	01/29/2026	1253	US Foodservice Inc	2981360	600.256.00460.0000.034	Food	\$70.08
50945	01/29/2026	1253	US Foodservice Inc	2981361	600.256.00460.0000.054	Food	\$53.28
50945	01/29/2026	1253	US Foodservice Inc	2981362	600.256.00460.0000.054	Food	\$52.56
50945	01/29/2026	1253	US Foodservice Inc	2981363	600.256.00460.0000.054	Food	\$17.52
50945	01/29/2026	1253	US Foodservice Inc	2981378	600.256.00460.0000.039	Food	\$35.04
50945	01/29/2026	1253	US Foodservice Inc	2981379	600.256.00460.0000.039	Food	\$17.88
50945	01/29/2026	1253	US Foodservice Inc	2981380	600.256.00460.0000.039	Food	\$17.52
50945	01/29/2026	1253	US Foodservice Inc	2981381	600.256.00460.0000.039	Food	\$35.76
50945	01/29/2026	1253	US Foodservice Inc	2981382	600.256.00460.0000.039	Food	\$35.40
50945	01/29/2026	1253	US Foodservice Inc	2981569	600.256.00460.0000.040	Food	\$35.04
50945	01/29/2026	1253	US Foodservice Inc	2981570	600.256.00460.0000.040	Food	\$35.04
50945	01/29/2026	1253	US Foodservice Inc	2981571	600.256.00460.0000.040	Food	\$35.76
50945	01/29/2026	1253	US Foodservice Inc	2981572	600.256.00460.0000.040	Food	\$35.04
50945	01/29/2026	1253	US Foodservice Inc	2981573	600.256.00460.0000.040	Food	\$35.04
50945	01/29/2026	1253	US Foodservice Inc	2981610	600.256.00460.0000.024	Food	\$70.08
50945	01/29/2026	1253	US Foodservice Inc	2981611	600.256.00460.0000.024	Food	\$70.08
50945	01/29/2026	1253	US Foodservice Inc	2981612	600.256.00460.0000.024	Food	\$70.08
50945	01/29/2026	1253	US Foodservice Inc	2981613	600.256.00460.0000.024	Food	\$106.20
50945	01/29/2026	1253	US Foodservice Inc	2981614	600.256.00460.0000.024	Food	\$52.56
50945	01/29/2026	1253	US Foodservice Inc	2981619	600.256.00460.0000.057	Food	\$52.92
50945	01/29/2026	1253	US Foodservice Inc	2981620	600.256.00460.0000.057	Food	\$35.40
50945	01/29/2026	1253	US Foodservice Inc	2981624	600.256.00460.0000.058	Food	\$157.68
50945	01/29/2026	1253	US Foodservice Inc	2981625	600.256.00460.0000.058	Food	\$122.64
50945	01/29/2026	1253	US Foodservice Inc	2981626	600.256.00460.0000.058	Food	\$141.60
50945	01/29/2026	1253	US Foodservice Inc	2981627	600.256.00460.0000.058	Food	\$175.20
50945	01/29/2026	1253	US Foodservice Inc	2981709	600.256.00460.0000.026	Food	\$105.84
50945	01/29/2026	1253	US Foodservice Inc	2981710	600.256.00460.0000.026	Food	\$70.80
50945	01/29/2026	1253	US Foodservice Inc	2981711	600.256.00460.0000.026	Food	\$35.40
50945	01/29/2026	1253	US Foodservice Inc	2981721	600.256.00460.0000.042	Food	\$52.56
50945	01/29/2026	1253	US Foodservice Inc	2981722	600.256.00460.0000.042	Food	\$17.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50945	01/29/2026	1253	US Foodservice Inc	2981723	600.256.00460.0000.042	Food	\$17.88
50945	01/29/2026	1253	US Foodservice Inc	2981724	600.256.00460.0000.042	Food	\$35.04
50945	01/29/2026	1253	US Foodservice Inc	2981782	600.256.00460.0000.059	Food	\$17.88
50945	01/29/2026	1253	US Foodservice Inc	2981783	600.256.00460.0000.059	Food	\$70.80
50945	01/29/2026	1253	US Foodservice Inc	2981784	600.256.00460.0000.059	Food	\$35.76
50945	01/29/2026	1253	US Foodservice Inc	2981785	600.256.00460.0000.059	Food	\$53.64
50945	01/29/2026	1253	US Foodservice Inc	2981786	600.256.00460.0000.059	Food	\$53.28
50945	01/29/2026	1253	US Foodservice Inc	2981836	600.256.00460.0000.025	Food	\$140.16
50945	01/29/2026	1253	US Foodservice Inc	2981837	600.256.00460.0000.025	Food	\$70.08
50945	01/29/2026	1253	US Foodservice Inc	2981839	600.256.00460.0000.025	Food	\$35.76
50945	01/29/2026	1253	US Foodservice Inc	2981840	600.256.00460.0000.025	Food	\$70.08
50945	01/29/2026	1253	US Foodservice Inc	2981841	600.256.00460.0000.037	Food	\$52.56
50945	01/29/2026	1253	US Foodservice Inc	2981842	600.256.00460.0000.037	Food	\$70.08
50945	01/29/2026	1253	US Foodservice Inc	2981843	600.256.00460.0000.037	Food	\$105.12
50945	01/29/2026	1253	US Foodservice Inc	2981844	600.256.00460.0000.037	Food	\$88.68
50945	01/29/2026	1253	US Foodservice Inc	2981845	600.256.00460.0000.037	Food	\$105.12
50945	01/29/2026	1253	US Foodservice Inc	2981846	600.256.00460.0000.053	Food	\$70.80
50945	01/29/2026	1253	US Foodservice Inc	2981847	600.256.00460.0000.053	Food	\$107.28
50945	01/29/2026	1253	US Foodservice Inc	2981859	600.256.00460.0000.028	Food	\$35.04
50945	01/29/2026	1253	US Foodservice Inc	2981860	600.256.00460.0000.028	Food	\$122.64
50945	01/29/2026	1253	US Foodservice Inc	2981861	600.256.00460.0000.028	Food	\$70.80
50945	01/29/2026	1253	US Foodservice Inc	2981943	600.256.00460.0000.049	Food	\$87.96
50945	01/29/2026	1253	US Foodservice Inc	2981944	600.256.00460.0000.049	Food	\$105.12
50945	01/29/2026	1253	US Foodservice Inc	2981945	600.256.00460.0000.049	Food	\$70.44
50945	01/29/2026	1253	US Foodservice Inc	2982012	600.256.00460.0000.010	Food	\$52.56
50945	01/29/2026	1253	US Foodservice Inc	2982013	600.256.00460.0000.010	Food	\$70.44
50945	01/29/2026	1253	US Foodservice Inc	2982014	600.256.00460.0000.010	Food	\$70.44
50945	01/29/2026	1253	US Foodservice Inc	2982015	600.256.00460.0000.010	Food	\$70.44
50945	01/29/2026	1253	US Foodservice Inc	2982047	600.256.00460.0000.036	Food	\$53.28
50945	01/29/2026	1253	US Foodservice Inc	2982048	600.256.00460.0000.036	Food	\$17.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50945	01/29/2026	1253	US Foodservice Inc	2982049	600.256.00460.0000.036	Food	\$35.04
50945	01/29/2026	1253	US Foodservice Inc	2982054	600.256.00460.0000.034	Food	\$52.92
50945	01/29/2026	1253	US Foodservice Inc	2982055	600.256.00460.0000.034	Food	\$35.76
50945	01/29/2026	1253	US Foodservice Inc	2982056	600.256.00460.0000.034	Food	\$53.64
50945	01/29/2026	1253	US Foodservice Inc	2982057	600.256.00460.0000.034	Food	\$52.56
50945	01/29/2026	1253	US Foodservice Inc	2987613	600.256.00460.0000.057	Food	(\$14.82)
50945	01/29/2026	1253	US Foodservice Inc	2987614	600.256.00460.0000.047	Food	(\$37.28)
50945	01/29/2026	1253	US Foodservice Inc	2987615	600.256.00460.0000.034	Food	(\$37.28)
50945	01/29/2026	1253	US Foodservice Inc	2987616	600.256.00460.0000.028	Food	(\$37.28)
Check Total:							\$48,324.02
50946	01/29/2026	1253	Westin Hilton Head Island Resort & Spa	74420419-AustinCryst	100.212.00332.0000.010	Travel	\$342.00
50946	01/29/2026	1253	Westin Hilton Head Island Resort & Spa	74420419-AustinCryst	100.212.00332.0000.010	Travel	\$34.20
50946	01/29/2026	1253	Westin Hilton Head Island Resort & Spa	74420419-AustinCryst	100.212.00332.0000.010	Travel	\$7.50
50946	01/29/2026	1253	Westin Hilton Head Island Resort & Spa	75499154-YoungMonica	100.212.00332.0000.012	Travel	\$294.00
50946	01/29/2026	1253	Westin Hilton Head Island Resort & Spa	75499154-YoungMonica	100.212.00332.0000.012	Travel	\$29.40
50946	01/29/2026	1253	Westin Hilton Head Island Resort & Spa	75499154-YoungMonica	100.212.00332.0000.012	Travel	\$7.50
Check Total:							\$714.60
50947	01/29/2026	1253	Employee Vendor	1/21/2026Travel	100.264.00332.0000.000	Travel	\$111.04
Check Total:							\$111.04
50948	01/29/2026	1253	Wright, Rebecca C	2/5/2026Travel	100.113.00490.0000.047	Food Supplies & Materials	\$321.00
Check Total:							\$321.00
50949	01/30/2026	1257	Greenville Hospitality Holdings	22975420AndreaSnell	341.147.00332.0000.012	Travel	\$142.00
50949	01/30/2026	1257	Greenville Hospitality Holdings	22975420AndreaSnell	341.147.00332.0000.012	Travel	\$18.74
Check Total:							\$160.74
50950	01/30/2026	1257	Hyatt Place Greenville Downtown	2562794901VeronDavis	100.224.00332.0000.059	Travel	\$424.53
Check Total:							\$424.53
50951	01/30/2026	1257	Hyatt Place Greenville Downtown	5476697901AlbJohnson	100.224.00332.0000.059	Travel	\$424.53
Check Total:							\$424.53

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50952	01/30/2026	1257	Kelly Services Inc	5613785893	100.111.00311.KELL.026	Instructional Services	\$640.30
50952	01/30/2026	1257	Kelly Services Inc	5613785893	100.111.00311.KELL.047	Instructional Services	\$349.26
50952	01/30/2026	1257	Kelly Services Inc	5613785893	100.111.00311.KELL.059	Instructional Services	\$37.84
50952	01/30/2026	1257	Kelly Services Inc	5613785893	100.112.00311.KELL.012	Instructional Services	\$526.62
50952	01/30/2026	1257	Kelly Services Inc	5613785893	100.112.00311.KELL.026	Instructional Services	\$2,264.85
50952	01/30/2026	1257	Kelly Services Inc	5613785893	100.112.00311.KELL.034	Instructional Services	\$567.56
50952	01/30/2026	1257	Kelly Services Inc	5613785893	100.112.00311.KELL.036	Instructional Services	\$279.83
50952	01/30/2026	1257	Kelly Services Inc	5613785893	100.112.00311.KELL.047	Instructional Services	\$439.46
50952	01/30/2026	1257	Kelly Services Inc	5613785893	100.112.00311.KELL.055	Instructional Services	\$957.83
50952	01/30/2026	1257	Kelly Services Inc	5613785893	100.112.00311.KELL.059	Instructional Services	\$1,243.85
50952	01/30/2026	1257	Kelly Services Inc	5613785893	100.113.00311.KELL.025	Instructional Services	\$1,315.24
50952	01/30/2026	1257	Kelly Services Inc	5613785893	100.113.00311.KELL.034	Instructional Services	\$3,091.55
50952	01/30/2026	1257	Kelly Services Inc	5613785893	100.113.00311.KELL.037	Instructional Services	\$3,449.67
50952	01/30/2026	1257	Kelly Services Inc	5613785893	100.113.00311.KELL.039	Instructional Services	\$1,442.20
50952	01/30/2026	1257	Kelly Services Inc	5613785893	100.113.00311.KELL.040	Instructional Services	\$825.37
50952	01/30/2026	1257	Kelly Services Inc	5613785893	100.113.00311.KELL.044	Instructional Services	\$872.74
50952	01/30/2026	1257	Kelly Services Inc	5613785893	100.113.00311.KELL.053	Instructional Services	\$1,133.01
50952	01/30/2026	1257	Kelly Services Inc	5613785893	100.113.00311.KELL.057	Instructional Services	\$1,584.91
50952	01/30/2026	1257	Kelly Services Inc	5613785893	100.113.00311.KELL.058	Instructional Services	\$404.14
50952	01/30/2026	1257	Kelly Services Inc	5613785893	100.113.00311.KELL.059	Instructional Services	\$2,956.00
50952	01/30/2026	1257	Kelly Services Inc	5613785893	100.114.00311.KELL.010	Instructional Services	\$1,924.39
50952	01/30/2026	1257	Kelly Services Inc	5613785893	100.114.00311.KELL.024	Instructional Services	\$1,543.13
50952	01/30/2026	1257	Kelly Services Inc	5613785893	100.114.00311.KELL.028	Instructional Services	\$5,189.63
50952	01/30/2026	1257	Kelly Services Inc	5613785893	100.114.00311.KELL.042	Instructional Services	\$351.09
50952	01/30/2026	1257	Kelly Services Inc	5613785893	100.114.00311.KELL.048	Instructional Services	\$6,823.75
50952	01/30/2026	1257	Kelly Services Inc	5613785893	100.114.00311.KELL.049	Instructional Services	\$534.69
50952	01/30/2026	1257	Kelly Services Inc	5613785893	100.114.00311.KELL.054	Instructional Services	\$784.69
50952	01/30/2026	1257	Kelly Services Inc	5613785893	100.115.00311.KELL.995	Instructional Services	\$117.90
50952	01/30/2026	1257	Kelly Services Inc	5613785893	100.127.00311.KELL.024	Instructional Services	\$484.70
50952	01/30/2026	1257	Kelly Services Inc	5613785893	100.127.00311.KELL.026	Instructional Services	\$1,158.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50952	01/30/2026	1257	Kelly Services Inc	5613785893	100.127.00311.KELL.051	Instructional Services	\$655.85
50952	01/30/2026	1257	Kelly Services Inc	5613785893	100.127.00311.KELL.057	Instructional Services	\$517.84
50952	01/30/2026	1257	Kelly Services Inc	5613785893	100.147.00311.KELL.026	Instructional Services	\$89.78
50952	01/30/2026	1257	Kelly Services Inc	5613785893	100.147.00311.KELL.034	Instructional Services	\$303.25
50952	01/30/2026	1257	Kelly Services Inc	5613785893	100.147.00311.KELL.059	Instructional Services	\$82.95
50952	01/30/2026	1257	Kelly Services Inc	5613785893	100.222.00311.KELL.044	Instructional Services	\$85.95
50952	01/30/2026	1257	Kelly Services Inc	5613785893	100.222.00311.KELL.059	Instructional Services	\$184.71
50952	01/30/2026	1257	Kelly Services Inc	5613785893	100.233.00399.KELL.040	Catering and Miscellaneous Purchased Services	\$405.40
50952	01/30/2026	1257	Kelly Services Inc	5613785893	100.254.00399.KELL.000	Catering and Miscellaneous Purchased Services	\$189.20
50952	01/30/2026	1257	Kelly Services Inc	5613785893	100.254.00399.KELL.037	Catering and Miscellaneous Purchased Services	\$405.40
50952	01/30/2026	1257	Kelly Services Inc	5613785893	100.254.00399.KELL.040	Catering and Miscellaneous Purchased Services	\$508.14
50952	01/30/2026	1257	Kelly Services Inc	5613785893	100.254.00399.KELL.047	Catering and Miscellaneous Purchased Services	\$94.60
50952	01/30/2026	1257	Kelly Services Inc	5613785893	100.254.00399.KELL.048	Catering and Miscellaneous Purchased Services	\$243.24
50952	01/30/2026	1257	Kelly Services Inc	5613785893	600.256.00399.KELL.024	Catering and Miscellaneous Purchased Services	\$281.08
50952	01/30/2026	1257	Kelly Services Inc	5613785893	600.256.00399.KELL.028	Catering and Miscellaneous Purchased Services	\$381.05
50952	01/30/2026	1257	Kelly Services Inc	5613785893	600.256.00399.KELL.034	Catering and Miscellaneous Purchased Services	\$351.35
50952	01/30/2026	1257	Kelly Services Inc	5613785893	600.256.00399.KELL.036	Catering and Miscellaneous Purchased Services	\$378.35
50952	01/30/2026	1257	Kelly Services Inc	5613785893	600.256.00399.KELL.040	Catering and Miscellaneous Purchased Services	\$378.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
50952	01/30/2026	1257	Kelly Services Inc	5613785893	600.256.00399.KELL.049	Catering and Miscellaneous Purchased Services	\$356.73
50952	01/30/2026	1257	Kelly Services Inc	5613785893	600.256.00399.KELL.057	Catering and Miscellaneous Purchased Services	\$183.78
50952	01/30/2026	1257	Kelly Services Inc	5613785893	600.256.00399.KELL.059	Catering and Miscellaneous Purchased Services	\$374.36
Check Total:							\$49,746.50
50953	01/30/2026	1257	SC Early Childhood Assoc SCECA	06334	341.147.00332.0000.012	Travel	\$0.00
50953	01/30/2026	1257	SC Early Childhood Assoc SCECA	06334	341.147.00332.0000.012	Travel	\$190.00
Check Total:							\$190.00
50954	01/30/2026	1257	SC Early Childhood Assoc SCECA	06347	341.147.00332.0000.012	Travel	\$0.00
50954	01/30/2026	1257	SC Early Childhood Assoc SCECA	06347	341.147.00332.0000.012	Travel	\$190.00
Check Total:							\$190.00
50955	01/30/2026	1257	SC Early Childhood Assoc SCECA	06333	341.147.00332.0000.012	Travel	\$190.00
50955	01/30/2026	1257	SC Early Childhood Assoc SCECA	06333	341.147.00332.0000.012	Travel	\$0.00
Check Total:							\$190.00
50956	01/30/2026	1257	SC Early Childhood Assoc SCECA	06249	341.147.00332.0000.012	Travel	\$0.00
50956	01/30/2026	1257	SC Early Childhood Assoc SCECA	06249	341.147.00332.0000.012	Travel	\$190.00
Check Total:							\$190.00
50957	01/30/2026	1257	SC Early Childhood Assoc SCECA	06256	341.147.00332.0000.012	Travel	\$270.00
50957	01/30/2026	1257	SC Early Childhood Assoc SCECA	06256	341.147.00332.0000.012	Travel	\$0.00
Check Total:							\$270.00
50958	01/30/2026	1257	SC Early Childhood Assoc SCECA	06276	100.224.00332.0000.059	Travel	\$285.00
Check Total:							\$285.00
50959	01/30/2026	1257	SC Early Childhood Assoc SCECA	06231	100.224.00332.0000.059	Travel	\$140.00
50959	01/30/2026	1257	SC Early Childhood Assoc SCECA	06232	100.224.00332.0000.059	Travel	\$20.00
50959	01/30/2026	1257	SC Early Childhood Assoc SCECA	06233	100.224.00332.0000.059	Travel	\$20.00
50959	01/30/2026	1257	SC Early Childhood Assoc SCECA	06234	100.224.00332.0000.059	Travel	\$55.00
50959	01/30/2026	1257	SC Early Childhood Assoc SCECA	06238	100.224.00332.0000.059	Travel	\$50.00
Check Total:							\$285.00
Bank Total:							\$2,060,745.68

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Bank Account: 010000666949

Date Range: 01/01/2026 - 01/31/2026

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
--------------	------	---------	-------	---------	---------	-------------	--------

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$1,211,736.24				
201			\$13,384.04				
224			\$4,011.03				
267			\$1,950.92				
328			\$3,500.00				
329			\$18,102.12				
341			\$6,349.99				
515			\$82,335.80				
580			\$232,571.28				
600			\$277,970.45				
710			\$7,020.00				
718			\$5,000.00				
724			\$9,783.33				
725			\$8,351.30				
726			\$600.00				
728			\$28,750.79				
734			\$2,423.09				
736			\$240.00				
737			\$5,200.00				
739			\$4,102.01				
740			\$1,035.00				
742			\$9,801.92				
747			\$4,587.72				
748			\$7,100.00				
749			\$15,636.59				
751			\$990.00				
753			\$1,699.88				
754			\$8,579.16				
755			\$150.00				
757			\$2,243.37				
758			\$1,420.00				

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Bank Account: 010000666949

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Voucher Range: -

Dollar Limit: \$100.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
759							\$16,955.34
795							\$14,379.05
796							\$221.09
797							\$2,939.52
801							\$276.04
803							\$44,056.16
817							\$509.60
832							\$1,020.13
848							\$1,340.40
850							\$1,025.57
860							\$300.00
896							\$1,096.75
Fund Totals:			\$2,060,745.68				

End of Report

Disbursements Grand Total: \$2,060,745.68