

# Orangeburg County School District

## Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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 |                        |                                               |             |
| 50960                       | 02/05/2026 | 1270    | A 3 Communications Inc | 146481                     | 100.266.00345.0000.000 | Technology                                    | \$0.00      |
| 50960                       | 02/05/2026 | 1270    | A 3 Communications Inc | 146481                     | 100.266.00345.0000.000 | Technology                                    | \$29,350.00 |
| 50960                       | 02/05/2026 | 1270    | A 3 Communications Inc | 149279                     | 893.271.00399.0000.000 | Catering and Miscellaneous Purchased Services | \$11,198.25 |
| 50960                       | 02/05/2026 | 1270    | A 3 Communications Inc | 155443                     | 893.271.00399.0000.000 | Catering and Miscellaneous Purchased Services | \$22,396.49 |
| Check Total:                |            |         |                        |                            |                        |                                               | \$62,944.74 |
| 50961                       | 02/05/2026 | 1270    | AASA                   | 73867                      | 100.264.00332.0000.000 | Travel                                        | \$4,800.00  |
| Check Total:                |            |         |                        |                            |                        |                                               | \$4,800.00  |
| 50963                       | 02/05/2026 | 1270    | Board of Public Works  | 018010500 Jan 26           | 100.254.00470.0000.025 | Energy                                        | \$3,193.73  |
| 50963                       | 02/05/2026 | 1270    | Board of Public Works  | 018045000 Jan 26           | 100.254.00470.0000.053 | Energy                                        | \$730.24    |
| 50963                       | 02/05/2026 | 1270    | Board of Public Works  | 018072000 Jan 26           | 100.254.00470.0000.995 | Energy                                        | \$668.91    |
| 50963                       | 02/05/2026 | 1270    | Board of Public Works  | 018110000 Jan 26           | 100.254.00470.0000.007 | Energy                                        | \$842.97    |
| 50963                       | 02/05/2026 | 1270    | Board of Public Works  | 018112000 Jan 26           | 100.254.00470.0000.024 | Energy                                        | \$1,361.87  |
| Check Total:                |            |         |                        |                            |                        |                                               | \$6,797.72  |
| 50964                       | 02/05/2026 | 1270    | Employee Vendor        | 1/15-18/2026Travel         | 100.231.00332.0000.000 | Travel                                        | \$319.90    |
| Check Total:                |            |         |                        |                            |                        |                                               | \$319.90    |
| 50965                       | 02/05/2026 | 1270    | Bsn Sports Inc         | 932337999                  | 737.271.00410.0701.037 | Athletics                                     | \$0.00      |
| 50965                       | 02/05/2026 | 1270    | Bsn Sports Inc         | 932337999                  | 737.271.00410.0701.037 | Athletics                                     | \$2,052.00  |
| 50965                       | 02/05/2026 | 1270    | Bsn Sports Inc         | 932781037                  | 725.271.00410.0207.025 | Supplies                                      | \$64.20     |
| 50965                       | 02/05/2026 | 1270    | Bsn Sports Inc         | 932781037                  | 725.271.00410.0207.025 | Supplies                                      | \$321.00    |
| 50965                       | 02/05/2026 | 1270    | Bsn Sports Inc         | 932781037                  | 725.271.00410.0207.025 | Supplies                                      | \$321.00    |
| 50965                       | 02/05/2026 | 1270    | Bsn Sports Inc         | 932781037                  | 725.271.00410.0207.025 | Supplies                                      | \$256.80    |
| 50965                       | 02/05/2026 | 1270    | Bsn Sports Inc         | 932781037                  | 725.271.00410.0207.025 | Supplies                                      | \$192.60    |
| 50965                       | 02/05/2026 | 1270    | Bsn Sports Inc         | 932781037                  | 725.271.00410.0207.025 | Supplies                                      | \$81.32     |
| 50965                       | 02/05/2026 | 1270    | Bsn Sports Inc         | 932781037                  | 725.271.00410.0207.025 | Supplies                                      | \$406.60    |
| 50965                       | 02/05/2026 | 1270    | Bsn Sports Inc         | 932781037                  | 725.271.00410.0207.025 | Supplies                                      | \$569.24    |
| 50965                       | 02/05/2026 | 1270    | Bsn Sports Inc         | 932781037                  | 725.271.00410.0207.025 | Supplies                                      | \$243.96    |

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**Voucher Range:** -

**Dollar Limit:** \$100.00

**Fiscal Year:** 2025-2026

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☐ **Exclude Voided Checks**

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| Check Number | Date       | Voucher | Payee                      | Invoice   | Account                | Description             | Amount     |
|--------------|------------|---------|----------------------------|-----------|------------------------|-------------------------|------------|
| 50965        | 02/05/2026 | 1270    | Bsn Sports Inc             | 932781037 | 725.271.00410.0207.025 | Supplies                | \$162.64   |
| 50965        | 02/05/2026 | 1270    | Bsn Sports Inc             | 932781037 | 725.271.00410.0207.025 | Supplies                | \$171.36   |
| Check Total: |            |         |                            |           |                        |                         | \$4,842.72 |
| 50966        | 02/05/2026 | 1270    | BSN Sports LLC-            | 932732182 | 728.271.00410.0000.028 | Supplies                | \$250.86   |
| 50966        | 02/05/2026 | 1270    | BSN Sports LLC-            | 932732182 | 728.271.00410.0701.028 | Supplies                | \$167.24   |
| 50966        | 02/05/2026 | 1270    | BSN Sports LLC-            | 932732182 | 728.271.00410.0701.028 | Supplies                | \$1,087.06 |
| 50966        | 02/05/2026 | 1270    | BSN Sports LLC-            | 932732182 | 728.271.00410.0701.028 | Supplies                | \$167.24   |
| Check Total: |            |         |                            |           |                        |                         | \$1,672.40 |
| 50967        | 02/05/2026 | 1270    | Capital Waste Services LLC | 120811    | 100.254.00329.0000.000 | Other Property Services | \$2,357.40 |
| 50967        | 02/05/2026 | 1270    | Capital Waste Services LLC | 2905772   | 100.254.00329.0000.000 | Other Property Services | \$652.50   |
| 50967        | 02/05/2026 | 1270    | Capital Waste Services LLC | 2905772   | 100.254.00329.0000.000 | Other Property Services | \$108.75   |
| 50967        | 02/05/2026 | 1270    | Capital Waste Services LLC | 2905772   | 100.254.00329.0000.000 | Other Property Services | \$217.50   |
| 50967        | 02/05/2026 | 1270    | Capital Waste Services LLC | 2905772   | 100.254.00329.0000.000 | Other Property Services | \$135.00   |
| 50967        | 02/05/2026 | 1270    | Capital Waste Services LLC | 2905772   | 100.254.00329.0000.000 | Other Property Services | \$90.00    |
| 50967        | 02/05/2026 | 1270    | Capital Waste Services LLC | 2905772   | 100.254.00329.0000.010 | Other Property Services | \$300.00   |
| 50967        | 02/05/2026 | 1270    | Capital Waste Services LLC | 2905772   | 100.254.00329.0000.012 | Other Property Services | \$300.00   |
| 50967        | 02/05/2026 | 1270    | Capital Waste Services LLC | 2905772   | 100.254.00329.0000.024 | Other Property Services | \$600.00   |
| 50967        | 02/05/2026 | 1270    | Capital Waste Services LLC | 2905772   | 100.254.00329.0000.025 | Other Property Services | \$400.00   |
| 50967        | 02/05/2026 | 1270    | Capital Waste Services LLC | 2905772   | 100.254.00329.0000.026 | Other Property Services | \$400.00   |
| 50967        | 02/05/2026 | 1270    | Capital Waste Services LLC | 2905772   | 100.254.00329.0000.028 | Other Property Services | \$600.00   |
| 50967        | 02/05/2026 | 1270    | Capital Waste Services LLC | 2905772   | 100.254.00329.0000.034 | Other Property Services | \$600.00   |
| 50967        | 02/05/2026 | 1270    | Capital Waste Services LLC | 2905772   | 100.254.00329.0000.036 | Other Property Services | \$400.00   |
| 50967        | 02/05/2026 | 1270    | Capital Waste Services LLC | 2905772   | 100.254.00329.0000.037 | Other Property Services | \$1,000.00 |
| 50967        | 02/05/2026 | 1270    | Capital Waste Services LLC | 2905772   | 100.254.00329.0000.039 | Other Property Services | \$400.00   |
| 50967        | 02/05/2026 | 1270    | Capital Waste Services LLC | 2905772   | 100.254.00329.0000.040 | Other Property Services | \$400.00   |
| 50967        | 02/05/2026 | 1270    | Capital Waste Services LLC | 2905772   | 100.254.00329.0000.042 | Other Property Services | \$350.00   |
| 50967        | 02/05/2026 | 1270    | Capital Waste Services LLC | 2905772   | 100.254.00329.0000.044 | Other Property Services | \$350.00   |
| 50967        | 02/05/2026 | 1270    | Capital Waste Services LLC | 2905772   | 100.254.00329.0000.047 | Other Property Services | \$400.00   |
| 50967        | 02/05/2026 | 1270    | Capital Waste Services LLC | 2905772   | 100.254.00329.0000.048 | Other Property Services | \$600.00   |
| 50967        | 02/05/2026 | 1270    | Capital Waste Services LLC | 2905772   | 100.254.00329.0000.049 | Other Property Services | \$300.00   |
| 50967        | 02/05/2026 | 1270    | Capital Waste Services LLC | 2905772   | 100.254.00329.0000.051 | Other Property Services | \$300.00   |

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| Check Number | Date       | Voucher | Payee                            | Invoice            | Account                | Description                                   | Amount      |
|--------------|------------|---------|----------------------------------|--------------------|------------------------|-----------------------------------------------|-------------|
| 50967        | 02/05/2026 | 1270    | Capital Waste Services LLC       | 2905772            | 100.254.00329.0000.053 | Other Property Services                       | \$400.00    |
| 50967        | 02/05/2026 | 1270    | Capital Waste Services LLC       | 2905772            | 100.254.00329.0000.054 | Other Property Services                       | \$300.00    |
| 50967        | 02/05/2026 | 1270    | Capital Waste Services LLC       | 2905772            | 100.254.00329.0000.055 | Other Property Services                       | \$300.00    |
| 50967        | 02/05/2026 | 1270    | Capital Waste Services LLC       | 2905772            | 100.254.00329.0000.057 | Other Property Services                       | \$400.00    |
| 50967        | 02/05/2026 | 1270    | Capital Waste Services LLC       | 2905772            | 100.254.00329.0000.059 | Other Property Services                       | \$400.00    |
| 50967        | 02/05/2026 | 1270    | Capital Waste Services LLC       | 2905772            | 100.254.00329.0000.995 | Other Property Services                       | \$200.00    |
| 50967        | 02/05/2026 | 1270    | Capital Waste Services LLC       | 2905772            | 100.254.00329.0000.996 | Other Property Services                       | \$200.00    |
| Check Total: |            |         |                                  |                    |                        |                                               | \$13,461.15 |
| 50968        | 02/05/2026 | 1270    | Carolina Sign Language Solutions | 2526.OCSD.KL.5     | 803.223.00399.0000.000 | Catering and Miscellaneous Purchased Services | \$6,400.00  |
| 50968        | 02/05/2026 | 1270    | Carolina Sign Language Solutions | 2526.OCSD.PRN.5    | 803.223.00399.0000.000 | Catering and Miscellaneous Purchased Services | \$100.00    |
| Check Total: |            |         |                                  |                    |                        |                                               | \$6,500.00  |
| 50969        | 02/05/2026 | 1270    | Employee Vendor                  | 1/15-17/2026Travel | 100.231.00332.0000.000 | Travel                                        | \$290.55    |
| Check Total: |            |         |                                  |                    |                        |                                               | \$290.55    |
| 50970        | 02/05/2026 | 1270    | Cheerzone                        | SI-221766          | 724.271.00410.0711.024 | Supplies                                      | \$453.26    |
| Check Total: |            |         |                                  |                    |                        |                                               | \$453.26    |
| 50971        | 02/05/2026 | 1270    | Chick-Fil-A Orangeburg           | 1152785            | 100.252.00490.0000.000 | Food Supplies & Materials                     | \$470.34    |
| Check Total: |            |         |                                  |                    |                        |                                               | \$470.34    |
| 50972        | 02/05/2026 | 1270    | Chick-Fil-A Orangeburg           | 2/11/2026ElloreES  | 100.113.00490.0000.047 | Food Supplies & Materials                     | \$941.00    |
| Check Total: |            |         |                                  |                    |                        |                                               | \$941.00    |
| 50973        | 02/05/2026 | 1270    | ChristianBrosorg                 | 10405-2nd Issue    | 100.148.00660.0000.000 | Pupil Activity                                | \$3,100.00  |
| Check Total: |            |         |                                  |                    |                        |                                               | \$3,100.00  |
| 50974        | 02/05/2026 | 1270    | ClassLink Inc                    | CLONPD-012026-0034 | 100.266.00332.0000.000 | Travel                                        | \$399.00    |
| 50974        | 02/05/2026 | 1270    | ClassLink Inc                    | CLONPD-012026-0035 | 100.266.00332.0000.000 | Travel                                        | \$399.00    |
| Check Total: |            |         |                                  |                    |                        |                                               | \$798.00    |
| 50975        | 02/05/2026 | 1270    | CM Dukes Oil Company LLC         | 10573 Jan 26       | 100.254.00491.0000.000 | Vehicle Supplies & Materials                  | \$527.76    |
| Check Total: |            |         |                                  |                    |                        |                                               | \$527.76    |
| 50976        | 02/05/2026 | 1270    | Cook & Boardman Group, LLC       | 71757890           | 100.254.00410.0000.042 | Supplies                                      | \$547.84    |
| Check Total: |            |         |                                  |                    |                        |                                               | \$547.84    |

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☐ Print Employee Vendor Names

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| Check Number | Date       | Voucher | Payee                        | Invoice             | Account                | Description                                   | Amount   |
|--------------|------------|---------|------------------------------|---------------------|------------------------|-----------------------------------------------|----------|
| 50977        | 02/05/2026 | 1270    | County Line                  | 2/3/2026OCSD        | 100.148.00399.0000.000 | Catering and Miscellaneous Purchased Services | \$381.22 |
| Check Total: |            |         |                              |                     |                        |                                               | \$381.22 |
| 50979        | 02/05/2026 | 1270    | Employee Vendor              | LMHSStartUpBB260206 | 748.000.10200.0000.048 | Cash Account Payroll                          | \$350.00 |
| Check Total: |            |         |                              |                     |                        |                                               | \$350.00 |
| 50980        | 02/05/2026 | 1270    | Employee Vendor              | LMHSStartUpBB260210 | 748.000.10200.0000.048 | Cash Account Payroll                          | \$350.00 |
| Check Total: |            |         |                              |                     |                        |                                               | \$350.00 |
| 50981        | 02/05/2026 | 1270    | Department Of Administration | 90414423            | 100.266.00340.0000.000 | Communication                                 | \$0.00   |
| 50981        | 02/05/2026 | 1270    | Department Of Administration | 90414423            | 100.266.00340.0000.000 | Communication                                 | \$237.28 |
| 50981        | 02/05/2026 | 1270    | Department Of Administration | 90414423            | 100.266.00340.0000.007 | Communication                                 | \$4.17   |
| 50981        | 02/05/2026 | 1270    | Department Of Administration | 90414423            | 100.266.00340.0000.010 | Communication                                 | \$17.07  |
| 50981        | 02/05/2026 | 1270    | Department Of Administration | 90414423            | 100.266.00340.0000.012 | Communication                                 | \$11.36  |
| 50981        | 02/05/2026 | 1270    | Department Of Administration | 90414423            | 100.266.00340.0000.024 | Communication                                 | \$28.43  |
| 50981        | 02/05/2026 | 1270    | Department Of Administration | 90414423            | 100.266.00340.0000.025 | Communication                                 | \$19.55  |
| 50981        | 02/05/2026 | 1270    | Department Of Administration | 90414423            | 100.266.00340.0000.026 | Communication                                 | \$29.77  |
| 50981        | 02/05/2026 | 1270    | Department Of Administration | 90414423            | 100.266.00340.0000.028 | Communication                                 | \$48.82  |
| 50981        | 02/05/2026 | 1270    | Department Of Administration | 90414423            | 100.266.00340.0000.034 | Communication                                 | \$31.11  |
| 50981        | 02/05/2026 | 1270    | Department Of Administration | 90414423            | 100.266.00340.0000.036 | Communication                                 | \$10.67  |
| 50981        | 02/05/2026 | 1270    | Department Of Administration | 90414423            | 100.266.00340.0000.037 | Communication                                 | \$45.00  |
| 50981        | 02/05/2026 | 1270    | Department Of Administration | 90414423            | 100.266.00340.0000.039 | Communication                                 | \$19.60  |
| 50981        | 02/05/2026 | 1270    | Department Of Administration | 90414423            | 100.266.00340.0000.040 | Communication                                 | \$15.78  |
| 50981        | 02/05/2026 | 1270    | Department Of Administration | 90414423            | 100.266.00340.0000.042 | Communication                                 | \$12.01  |
| 50981        | 02/05/2026 | 1270    | Department Of Administration | 90414423            | 100.266.00340.0000.044 | Communication                                 | \$12.06  |
| 50981        | 02/05/2026 | 1270    | Department Of Administration | 90414423            | 100.266.00340.0000.047 | Communication                                 | \$16.47  |
| 50981        | 02/05/2026 | 1270    | Department Of Administration | 90414423            | 100.266.00340.0000.048 | Communication                                 | \$35.48  |
| 50981        | 02/05/2026 | 1270    | Department Of Administration | 90414423            | 100.266.00340.0000.049 | Communication                                 | \$15.13  |
| 50981        | 02/05/2026 | 1270    | Department Of Administration | 90414423            | 100.266.00340.0000.051 | Communication                                 | \$11.26  |
| 50981        | 02/05/2026 | 1270    | Department Of Administration | 90414423            | 100.266.00340.0000.053 | Communication                                 | \$20.79  |
| 50981        | 02/05/2026 | 1270    | Department Of Administration | 90414423            | 100.266.00340.0000.054 | Communication                                 | \$10.77  |
| 50981        | 02/05/2026 | 1270    | Department Of Administration | 90414423            | 100.266.00340.0000.055 | Communication                                 | \$8.93   |
| 50981        | 02/05/2026 | 1270    | Department Of Administration | 90414423            | 100.266.00340.0000.057 | Communication                                 | \$6.55   |

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| 50981        | 02/05/2026 | 1270    | Department Of Administration    | 90414423             | 100.266.00340.0000.058 | Communication                 | \$24.31     |
| 50981        | 02/05/2026 | 1270    | Department Of Administration    | 90414423             | 100.266.00340.0000.059 | Communication                 | \$32.25     |
| 50981        | 02/05/2026 | 1270    | Department Of Administration    | 90414423             | 100.266.00340.0000.995 | Communication                 | \$9.08      |
| 50981        | 02/05/2026 | 1270    | Department Of Administration    | 90414423             | 100.266.00340.0000.996 | Communication                 | \$28.43     |
| 50981        | 02/05/2026 | 1270    | Department Of Administration    | 90414423             | 100.266.00340.0000.997 | Communication                 | \$28.78     |
| Check Total: |            |         |                                 |                      |                        |                               | \$790.91    |
| 50982        | 02/05/2026 | 1270    | Department of Public Utilties   | 155487G              | 100.254.00321.0000.057 | Public Utilities              | \$571.03    |
| 50982        | 02/05/2026 | 1270    | Department of Public Utilties   | 155487G              | 100.254.00470.0000.057 | Energy                        | \$9,140.00  |
| 50982        | 02/05/2026 | 1270    | Department of Public Utilties   | 155534G              | 100.254.00321.0000.034 | Public Utilities              | \$1,795.41  |
| 50982        | 02/05/2026 | 1270    | Department of Public Utilties   | 155534G              | 100.254.00470.0000.034 | Energy                        | \$8,582.87  |
| 50982        | 02/05/2026 | 1270    | Department of Public Utilties   | 155641G              | 100.254.00321.0000.028 | Public Utilities              | \$10,255.83 |
| 50982        | 02/05/2026 | 1270    | Department of Public Utilties   | 155641G              | 100.254.00321.0000.036 | Public Utilities              | \$838.14    |
| 50982        | 02/05/2026 | 1270    | Department of Public Utilties   | 155641G              | 100.254.00321.0000.996 | Public Utilities              | \$1,874.53  |
| 50982        | 02/05/2026 | 1270    | Department of Public Utilties   | 155641G              | 100.254.00470.0000.028 | Energy                        | \$26,354.08 |
| 50982        | 02/05/2026 | 1270    | Department of Public Utilties   | 155641G              | 100.254.00470.0000.036 | Energy                        | \$7,854.51  |
| 50982        | 02/05/2026 | 1270    | Department of Public Utilties   | 155641G              | 100.254.00470.0000.996 | Energy                        | \$8,190.91  |
| 50982        | 02/05/2026 | 1270    | Department of Public Utilties   | 222871 Jan 26        | 100.254.00321.0000.000 | Public Utilities              | \$131.79    |
| 50982        | 02/05/2026 | 1270    | Department of Public Utilties   | 222871 Jan 26        | 100.254.00470.0000.000 | Energy                        | \$2,480.17  |
| Check Total: |            |         |                                 |                      |                        |                               | \$78,069.27 |
| 50983        | 02/05/2026 | 1270    | East Clarendon High School      | 20251107-LMH/EastCla | 748.271.00690.0712.048 | Other Objects                 | \$552.95    |
| Check Total: |            |         |                                 |                      |                        |                               | \$552.95    |
| 50984        | 02/05/2026 | 1270    | Edisto Gas                      | 1267294              | 100.254.00410.0000.000 | Supplies                      | \$170.79    |
| Check Total: |            |         |                                 |                      |                        |                               | \$170.79    |
| 50985        | 02/05/2026 | 1270    | EdVenture Children Museum       | 509122               | 757.271.00660.0234.057 | Pupil Activity                | \$250.00    |
| 50985        | 02/05/2026 | 1270    | EdVenture Children Museum       | 509122               | 757.271.00660.0234.057 | Pupil Activity                | \$25.00     |
| 50985        | 02/05/2026 | 1270    | EdVenture Children Museum       | 528093               | 753.271.00660.0228.053 | Gt Magnet Pupil Activity/baja | \$650.00    |
| 50985        | 02/05/2026 | 1270    | EdVenture Children Museum       | 528093               | 753.271.00660.0228.053 | Gt Magnet Pupil Activity/baja | \$8.00      |
| Check Total: |            |         |                                 |                      |                        |                               | \$933.00    |
| 50986        | 02/05/2026 | 1270    | Embassy Suites North Charleston | 96557362-SimpsonC    | 100.271.00332.DIST.028 | Travel                        | \$186.75    |

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| Check Total: |            |         |                                          |                      |                        |                                             | \$186.75    |
| 50987        | 02/05/2026 | 1270    | Embassy Suites Orlando International Drv | 52408394-ScovilleTra | 207.224.00332.0000.996 | Travel                                      | \$975.38    |
| Check Total: |            |         |                                          |                      |                        |                                             | \$975.38    |
| 50988        | 02/05/2026 | 1270    | Filter Company Inc.                      | 8293                 | 100.254.00410.0000.000 | Supplies                                    | \$8,105.22  |
| Check Total: |            |         |                                          |                      |                        |                                             | \$8,105.22  |
| 50989        | 02/05/2026 | 1270    | Follett Content Solutions LLC-           | 685125F              | 861.222.00430.DGYG.044 | Library Books & Materials                   | \$135.21    |
| 50989        | 02/05/2026 | 1270    | Follett Content Solutions LLC-           | 686102F              | 850.222.00430.MG25.044 | Mary Gwyn Library Books & Materials         | \$25.00     |
| Check Total: |            |         |                                          |                      |                        |                                             | \$160.21    |
| 50992        | 02/05/2026 | 1270    | Gavin Tours LLC                          | INV0772              | 100.271.00332.DIST.058 | Travel                                      | \$3,000.00  |
| Check Total: |            |         |                                          |                      |                        |                                             | \$3,000.00  |
| 50994        | 02/05/2026 | 1270    | Helmly Bros Ace Hardware                 | 232836/1             | 100.254.00410.0000.000 | Supplies                                    | \$102.29    |
| Check Total: |            |         |                                          |                      |                        |                                             | \$102.29    |
| 50995        | 02/05/2026 | 1270    | Hilton Myrtle Beach Resort               | 3394734670-HamAngela | 100.224.00332.0000.028 | Travel                                      | \$547.68    |
| 50995        | 02/05/2026 | 1270    | Hilton Myrtle Beach Resort               | 3394734670-HamAngela | 100.224.00332.0000.028 | Travel                                      | \$0.00      |
| 50995        | 02/05/2026 | 1270    | Hilton Myrtle Beach Resort               | 3399587592-GoreYolan | 100.224.00332.0000.028 | Travel                                      | \$547.68    |
| 50995        | 02/05/2026 | 1270    | Hilton Myrtle Beach Resort               | 3400140038-BrownBrit | 100.212.00332.0000.028 | Travel                                      | \$547.68    |
| Check Total: |            |         |                                          |                      |                        |                                             | \$1,643.04  |
| 50996        | 02/05/2026 | 1270    | Hope King Teaching Resources Inc         | INV-1086             | 271.224.00312.0000.000 | Instructional Programs Improvement Services | \$10,000.00 |
| 50996        | 02/05/2026 | 1270    | Hope King Teaching Resources Inc         | INV-1086             | 271.224.00410.0000.000 | Supplies                                    | \$25,000.00 |
| Check Total: |            |         |                                          |                      |                        |                                             | \$35,000.00 |
| 50997        | 02/05/2026 | 1270    | House Of Pizza_942355                    | 260126-08-22         | 100.271.00490.0000.000 | Food Supplies & Materials                   | \$40.47     |
| 50997        | 02/05/2026 | 1270    | House Of Pizza_942355                    | 260126-08-22         | 100.271.00490.0000.000 | Food Supplies & Materials                   | \$53.97     |
| 50997        | 02/05/2026 | 1270    | House Of Pizza_942355                    | 260126-08-22         | 100.271.00490.0000.000 | Food Supplies & Materials                   | \$68.97     |
| 50997        | 02/05/2026 | 1270    | House Of Pizza_942355                    | 260126-08-22         | 100.271.00490.0000.000 | Food Supplies & Materials                   | \$45.98     |
| 50997        | 02/05/2026 | 1270    | House Of Pizza_942355                    | 260126-08-22         | 100.271.00490.0000.000 | Food Supplies & Materials                   | \$22.99     |
| 50997        | 02/05/2026 | 1270    | House Of Pizza_942355                    | 260126-08-22         | 100.271.00490.0000.000 | Food Supplies & Materials                   | \$73.99     |
| 50997        | 02/05/2026 | 1270    | House Of Pizza_942355                    | 260126-08-22         | 100.271.00490.0000.000 | Food Supplies & Materials                   | \$34.74     |
| 50997        | 02/05/2026 | 1270    | House Of Pizza_942355                    | 260126-08-22         | 100.271.00490.0000.000 | Food Supplies & Materials                   | \$9.93      |
| 50997        | 02/05/2026 | 1270    | House Of Pizza_942355                    | 260126-08-22         | 100.271.00490.0000.000 | Food Supplies & Materials                   | \$41.99     |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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     |
|--------------|------------|---------|---------------------------|----------------------|------------------------|--------------------------------------------------|------------|
| 50997        | 02/05/2026 | 1270    | House Of Pizza_942355     | 260126-08-22         | 100.271.00490.0000.000 | Food Supplies & Materials                        | \$73.99    |
| 50997        | 02/05/2026 | 1270    | House Of Pizza_942355     | 260126-08-22         | 100.271.00490.0000.000 | Food Supplies & Materials                        | \$73.99    |
| Check Total: |            |         |                           |                      |                        |                                                  | \$541.01   |
| 50998        | 02/05/2026 | 1270    | Huggy Bear Entertainment  | 10001                | 271.224.00399.0000.000 | Catering and Miscellaneous<br>Purchased Services | \$125.00   |
| Check Total: |            |         |                           |                      |                        |                                                  | \$125.00   |
| 50999        | 02/05/2026 | 1270    | Hyatt Regency Greenville  | 52496449101CasKeller | 801.223.00332.0000.000 | Travel                                           | \$389.76   |
| 50999        | 02/05/2026 | 1270    | Hyatt Regency Greenville  | 5488157LakehaHart    | 801.223.00332.0000.000 | Travel                                           | \$389.76   |
| 50999        | 02/05/2026 | 1270    | Hyatt Regency Greenville  | 6704859601TesHaywood | 801.223.00332.0000.000 | Travel                                           | \$389.76   |
| Check Total: |            |         |                           |                      |                        |                                                  | \$1,169.28 |
| 51000        | 02/05/2026 | 1270    | IGA #81                   | 120518               | 329.115.00490.0000.997 | Food Supplies & Materials                        | \$379.27   |
| Check Total: |            |         |                           |                      |                        |                                                  | \$379.27   |
| 51001        | 02/05/2026 | 1270    | Johnson Lambe Company Inc | ABC005104-BK04       | 100.271.00660.DIST.048 | Pupil Activity                                   | \$320.79   |
| Check Total: |            |         |                           |                      |                        |                                                  | \$320.79   |
| 51002        | 02/05/2026 | 1270    | Employee Vendor           | OWHSStartupWR260205  | 724.000.10200.0000.024 | Cash Account Payroll                             | \$150.00   |
| Check Total: |            |         |                           |                      |                        |                                                  | \$150.00   |
| 51003        | 02/05/2026 | 1270    | Jumper Auto Parts         | 001-459546           | 100.254.00491.0000.000 | Vehicle Supplies & Materials                     | \$499.14   |
| 51003        | 02/05/2026 | 1270    | Jumper Auto Parts         | 001-459750           | 100.254.00491.0000.000 | Vehicle Supplies & Materials                     | \$641.51   |
| 51003        | 02/05/2026 | 1270    | Jumper Auto Parts         | 001-460059           | 100.254.00491.0000.000 | Vehicle Supplies & Materials                     | \$83.37    |
| 51003        | 02/05/2026 | 1270    | Jumper Auto Parts         | 001-460080           | 100.254.00491.0000.000 | Vehicle Supplies & Materials                     | \$46.67    |
| 51003        | 02/05/2026 | 1270    | Jumper Auto Parts         | 001-460380           | 100.254.00491.0000.000 | Vehicle Supplies & Materials                     | \$89.82    |
| 51003        | 02/05/2026 | 1270    | Jumper Auto Parts         | 001-460400           | 100.254.00491.0000.000 | Vehicle Supplies & Materials                     | \$10.15    |
| 51003        | 02/05/2026 | 1270    | Jumper Auto Parts         | 001-460500           | 100.254.00491.0000.000 | Vehicle Supplies & Materials                     | \$41.68    |
| Check Total: |            |         |                           |                      |                        |                                                  | \$1,412.34 |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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   |
|--------------|------------|---------|------------------------------|------------------|------------------------|----------------------------|----------|
| 51004        | 02/05/2026 | 1270    | Just Fundraising             | 195886           | 734.271.00490.0233.034 | Food Supplies & Materials  | \$307.00 |
| Check Total: |            |         |                              |                  |                        |                            | \$307.00 |
| 51005        | 02/05/2026 | 1270    | Employee Vendor              | 1/31/2026Mileage | 100.263.00332.0000.000 | Travel                     | \$188.79 |
| Check Total: |            |         |                              |                  |                        |                            | \$188.79 |
| 51006        | 02/05/2026 | 1270    | Lakeshore Learning Materials | 93236089         | 850.111.00410.KM25.034 | Keisha McCullough Supplies | \$30.48  |
| 51006        | 02/05/2026 | 1270    | Lakeshore Learning Materials | 93236089         | 850.111.00410.KM25.034 | Keisha McCullough Supplies | \$25.40  |
| 51006        | 02/05/2026 | 1270    | Lakeshore Learning Materials | 93236089         | 850.111.00410.KM25.034 | Keisha McCullough Supplies | \$24.37  |
| 51006        | 02/05/2026 | 1270    | Lakeshore Learning Materials | 93236089         | 850.111.00410.KM25.034 | Keisha McCullough Supplies | \$30.48  |
| 51006        | 02/05/2026 | 1270    | Lakeshore Learning Materials | 93236089         | 850.111.00410.KM25.034 | Keisha McCullough Supplies | \$40.64  |
| 51006        | 02/05/2026 | 1270    | Lakeshore Learning Materials | 93236089         | 850.111.00410.KM25.034 | Keisha McCullough Supplies | \$71.14  |
| 51006        | 02/05/2026 | 1270    | Lakeshore Learning Materials | 93236089         | 850.111.00410.KM25.034 | Keisha McCullough Supplies | \$40.65  |
| 51006        | 02/05/2026 | 1270    | Lakeshore Learning Materials | 93236089         | 850.111.00410.KM25.034 | Keisha McCullough Supplies | \$40.65  |
| 51006        | 02/05/2026 | 1270    | Lakeshore Learning Materials | 93236089         | 850.111.00410.KM25.034 | Keisha McCullough Supplies | \$30.48  |
| 51006        | 02/05/2026 | 1270    | Lakeshore Learning Materials | 93236089         | 850.112.00410.JS25.034 | Jacqueline Shafer Supplies | \$58.44  |
| 51006        | 02/05/2026 | 1270    | Lakeshore Learning Materials | 93236089         | 850.112.00410.JS25.034 | Jacqueline Shafer Supplies | \$58.44  |
| 51006        | 02/05/2026 | 1270    | Lakeshore Learning Materials | 93236089         | 850.112.00410.JS25.034 | Jacqueline Shafer Supplies | \$60.48  |
| 51006        | 02/05/2026 | 1270    | Lakeshore Learning Materials | 93236089         | 850.112.00410.JS25.034 | Jacqueline Shafer Supplies | \$161.64 |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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   |
|--------------|------------|---------|------------------------------|----------|------------------------|----------------------------------|----------|
| 51006        | 02/05/2026 | 1270    | Lakeshore Learning Materials | 93236089 | 850.112.00410.JS25.034 | Jacqueline Shafer Supplies       | \$60.98  |
| 51006        | 02/05/2026 | 1270    | Lakeshore Learning Materials | 93236089 | 850.112.00410.LG25.034 | Lindsey Goodwin Supplies         | \$60.97  |
| 51006        | 02/05/2026 | 1270    | Lakeshore Learning Materials | 93236089 | 850.112.00410.LG25.034 | Lindsey Goodwin Supplies         | \$60.97  |
| 51006        | 02/05/2026 | 1270    | Lakeshore Learning Materials | 93236089 | 850.112.00410.LG25.034 | Lindsey Goodwin Supplies         | \$232.78 |
| 51006        | 02/05/2026 | 1270    | Lakeshore Learning Materials | 93236089 | 850.112.00410.LG25.034 | Lindsey Goodwin Supplies         | \$40.65  |
| 51006        | 02/05/2026 | 1270    | Lakeshore Learning Materials | 93236089 | 850.113.00410.AT25.034 | Ashley Thurman Supplies          | \$30.48  |
| 51006        | 02/05/2026 | 1270    | Lakeshore Learning Materials | 93236089 | 850.113.00410.AT25.034 | Ashley Thurman Supplies          | \$96.57  |
| 51006        | 02/05/2026 | 1270    | Lakeshore Learning Materials | 93236089 | 850.113.00410.AT25.034 | Ashley Thurman Supplies          | \$101.63 |
| 51006        | 02/05/2026 | 1270    | Lakeshore Learning Materials | 93236089 | 850.113.00410.AT25.034 | Ashley Thurman Supplies          | \$101.15 |
| 51006        | 02/05/2026 | 1270    | Lakeshore Learning Materials | 93236089 | 850.113.00410.AT25.034 | Ashley Thurman Supplies          | \$76.24  |
| 51006        | 02/05/2026 | 1270    | Lakeshore Learning Materials | 93264091 | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | \$50.80  |
| 51006        | 02/05/2026 | 1270    | Lakeshore Learning Materials | 93264091 | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | \$60.97  |
| 51006        | 02/05/2026 | 1270    | Lakeshore Learning Materials | 93264091 | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | \$25.40  |
| 51006        | 02/05/2026 | 1270    | Lakeshore Learning Materials | 93264091 | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | \$15.24  |
| 51006        | 02/05/2026 | 1270    | Lakeshore Learning Materials | 93264091 | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | \$15.24  |
| 51006        | 02/05/2026 | 1270    | Lakeshore Learning Materials | 93264091 | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | \$71.13  |
| 51006        | 02/05/2026 | 1270    | Lakeshore Learning Materials | 93264091 | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | \$20.32  |
| 51006        | 02/05/2026 | 1270    | Lakeshore Learning Materials | 93264091 | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | \$30.39  |
| 51006        | 02/05/2026 | 1270    | Lakeshore Learning Materials | 93264091 | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | \$113.81 |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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     |
|--------------|------------|---------|------------------------------|----------------------|------------------------|----------------------------------|------------|
| 51006        | 02/05/2026 | 1270    | Lakeshore Learning Materials | 93264091             | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | \$52.82    |
| 51006        | 02/05/2026 | 1270    | Lakeshore Learning Materials | 93264091             | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | \$162.60   |
| 51006        | 02/05/2026 | 1270    | Lakeshore Learning Materials | 93264091             | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | \$30.48    |
| 51006        | 02/05/2026 | 1270    | Lakeshore Learning Materials | 93264091             | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | \$0.00     |
| 51006        | 02/05/2026 | 1270    | Lakeshore Learning Materials | 93264091             | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | \$0.00     |
| 51006        | 02/05/2026 | 1270    | Lakeshore Learning Materials | 93264091             | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | (\$0.01)   |
| Check Total: |            |         |                              |                      |                        |                                  | \$2,184.90 |
| 51007        | 02/05/2026 | 1270    | Lindas Awards And Gifts      | C4531                | 201.212.00410.0000.039 | Supplies                         | \$64.13    |
| 51007        | 02/05/2026 | 1270    | Lindas Awards And Gifts      | C4531                | 201.212.00410.0000.039 | Supplies                         | \$44.91    |
| Check Total: |            |         |                              |                      |                        |                                  | \$109.04   |
| 51008        | 02/05/2026 | 1270    | Loews Atlanta Hotel          | 70561SF396274DWalley | 100.266.00332.0000.000 | Travel                           | \$0.00     |
| 51008        | 02/05/2026 | 1270    | Loews Atlanta Hotel          | 70561SF396274DWalley | 100.266.00332.0000.000 | Travel                           | \$885.27   |
| 51008        | 02/05/2026 | 1270    | Loews Atlanta Hotel          | 70561SF396275JJohnso | 100.266.00332.0000.000 | Travel                           | \$0.00     |
| 51008        | 02/05/2026 | 1270    | Loews Atlanta Hotel          | 70561SF396275JJohnso | 100.266.00332.0000.000 | Travel                           | \$885.27   |
| Check Total: |            |         |                              |                      |                        |                                  | \$1,770.54 |
| 51010        | 02/05/2026 | 1270    | Melissa Hilliard             | INV0001              | 271.221.00410.0000.000 | Supplies                         | \$185.00   |
| Check Total: |            |         |                              |                      |                        |                                  | \$185.00   |
| 51011        | 02/05/2026 | 1270    | Metro Group Inc              | PI1095118            | 100.254.00323.0000.000 | Repairs/Maintenance              | \$289.94   |
| Check Total: |            |         |                              |                      |                        |                                  | \$289.94   |
| 51012        | 02/05/2026 | 1270    | Employee Vendor              | BHSStartUpBB260210   | 749.000.10200.0000.049 | Cash Account Payroll             | \$250.00   |
| Check Total: |            |         |                              |                      |                        |                                  | \$250.00   |
| 51013        | 02/05/2026 | 1270    | NOREDINK Corp                | 28463                | 100.221.00345.0000.000 | Technology                       | \$161.46   |
| 51013        | 02/05/2026 | 1270    | NOREDINK Corp                | 28463                | 224.175.00345.2601.000 | Technology                       | \$1,725.75 |
| 51013        | 02/05/2026 | 1270    | NOREDINK Corp                | 28463                | 224.175.00345.2630.000 | Technology                       | \$575.25   |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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     |
|--------------|------------|---------|---------------------------|----------------|------------------------|---------------------------------------------|------------|
| 51013        | 02/05/2026 | 1270    | NOREDINK Corp             | 28463          | 224.224.00312.2601.000 | Instructional Programs Improvement Services | \$550.00   |
| 51013        | 02/05/2026 | 1270    | NOREDINK Corp             | 28463          | 224.224.00312.2630.000 | Instructional Programs Improvement Services | \$550.00   |
| Check Total: |            |         |                           |                |                        |                                             | \$3,562.46 |
| 51016        | 02/05/2026 | 1270    | OCSD Food Service         | 20251216-Clark | 100.233.00490.0000.037 | Food Supplies & Materials                   | \$529.00   |
| Check Total: |            |         |                           |                |                        |                                             | \$529.00   |
| 51017        | 02/05/2026 | 1270    | Ontario Investments Inc - | 11358          | 100.266.00325.0000.000 | Rentals                                     | \$0.00     |
| 51017        | 02/05/2026 | 1270    | Ontario Investments Inc - | 11358          | 100.266.00325.0000.000 | Rentals                                     | \$6,157.05 |
| 51017        | 02/05/2026 | 1270    | Ontario Investments Inc - | 11358          | 100.266.00325.0000.007 | Rentals                                     | \$108.16   |
| 51017        | 02/05/2026 | 1270    | Ontario Investments Inc - | 11358          | 100.266.00325.0000.010 | Rentals                                     | \$442.92   |
| 51017        | 02/05/2026 | 1270    | Ontario Investments Inc - | 11358          | 100.266.00325.0000.012 | Rentals                                     | \$294.85   |
| 51017        | 02/05/2026 | 1270    | Ontario Investments Inc - | 11358          | 100.266.00325.0000.024 | Rentals                                     | \$737.76   |
| 51017        | 02/05/2026 | 1270    | Ontario Investments Inc - | 11358          | 100.266.00325.0000.025 | Rentals                                     | \$507.29   |
| 51017        | 02/05/2026 | 1270    | Ontario Investments Inc - | 11358          | 100.266.00325.0000.026 | Rentals                                     | \$772.53   |
| 51017        | 02/05/2026 | 1270    | Ontario Investments Inc - | 11358          | 100.266.00325.0000.028 | Rentals                                     | \$1,266.94 |
| 51017        | 02/05/2026 | 1270    | Ontario Investments Inc - | 11358          | 100.266.00325.0000.034 | Rentals                                     | \$807.29   |
| 51017        | 02/05/2026 | 1270    | Ontario Investments Inc - | 11358          | 100.266.00325.0000.036 | Rentals                                     | \$276.82   |
| 51017        | 02/05/2026 | 1270    | Ontario Investments Inc - | 11358          | 100.266.00325.0000.037 | Rentals                                     | \$1,167.80 |
| 51017        | 02/05/2026 | 1270    | Ontario Investments Inc - | 11358          | 100.266.00325.0000.039 | Rentals                                     | \$508.58   |
| 51017        | 02/05/2026 | 1270    | Ontario Investments Inc - | 11358          | 100.266.00325.0000.040 | Rentals                                     | \$409.44   |
| 51017        | 02/05/2026 | 1270    | Ontario Investments Inc - | 11358          | 100.266.00325.0000.042 | Rentals                                     | \$311.59   |
| 51017        | 02/05/2026 | 1270    | Ontario Investments Inc - | 11358          | 100.266.00325.0000.044 | Rentals                                     | \$312.87   |
| 51017        | 02/05/2026 | 1270    | Ontario Investments Inc - | 11358          | 100.266.00325.0000.047 | Rentals                                     | \$427.46   |
| 51017        | 02/05/2026 | 1270    | Ontario Investments Inc - | 11358          | 100.266.00325.0000.048 | Rentals                                     | \$920.59   |
| 51017        | 02/05/2026 | 1270    | Ontario Investments Inc - | 11358          | 100.266.00325.0000.049 | Rentals                                     | \$392.70   |
| 51017        | 02/05/2026 | 1270    | Ontario Investments Inc - | 11358          | 100.266.00325.0000.051 | Rentals                                     | \$292.27   |
| 51017        | 02/05/2026 | 1270    | Ontario Investments Inc - | 11358          | 100.266.00325.0000.053 | Rentals                                     | \$539.48   |
| 51017        | 02/05/2026 | 1270    | Ontario Investments Inc - | 11358          | 100.266.00325.0000.054 | Rentals                                     | \$279.40   |
| 51017        | 02/05/2026 | 1270    | Ontario Investments Inc - | 11358          | 100.266.00325.0000.055 | Rentals                                     | \$231.76   |
| 51017        | 02/05/2026 | 1270    | Ontario Investments Inc - | 11358          | 100.266.00325.0000.057 | Rentals                                     | \$169.96   |

# Orangeburg County School District

## Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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      |
|--------------|------------|---------|--------------------------------------|---------------------|------------------------|----------------------------------|-------------|
| 51017        | 02/05/2026 | 1270    | Ontario Investments Inc -            | 11358               | 100.266.00325.0000.058 | Rentals                          | \$630.90    |
| 51017        | 02/05/2026 | 1270    | Ontario Investments Inc -            | 11358               | 100.266.00325.0000.059 | Rentals                          | \$836.90    |
| 51017        | 02/05/2026 | 1270    | Ontario Investments Inc -            | 11358               | 100.266.00325.0000.995 | Rentals                          | \$235.62    |
| 51017        | 02/05/2026 | 1270    | Ontario Investments Inc -            | 11358               | 100.266.00325.0000.996 | Rentals                          | \$737.76    |
| 51017        | 02/05/2026 | 1270    | Ontario Investments Inc -            | 11358               | 100.266.00325.0000.997 | Supplies                         | \$746.78    |
| Check Total: |            |         |                                      |                     |                        |                                  | \$20,523.47 |
| 51018        | 02/05/2026 | 1270    | P & S Construction Co                | 20779               | 100.254.00323.0000.054 | Repairs/Maintenance              | \$9,863.35  |
| Check Total: |            |         |                                      |                     |                        |                                  | \$9,863.35  |
| 51019        | 02/05/2026 | 1270    | Employee Vendor                      | NMHSStartUp20260210 | 742.000.10200.0000.042 | Cash Account Payroll             | \$400.00    |
| Check Total: |            |         |                                      |                     |                        |                                  | \$400.00    |
| 51021        | 02/05/2026 | 1270    | Pelzer, Betty                        | 1/15-18/2026Travel2 | 100.231.00332.0000.000 | Travel                           | \$247.20    |
| Check Total: |            |         |                                      |                     |                        |                                  | \$247.20    |
| 51023        | 02/05/2026 | 1270    | Phenomenal Tees LLC                  | 4265                | 734.273.00410.0774.034 | Supplies                         | \$371.89    |
| 51023        | 02/05/2026 | 1270    | Phenomenal Tees LLC                  | 4265                | 734.273.00410.0774.034 | Supplies                         | \$21.17     |
| 51023        | 02/05/2026 | 1270    | Phenomenal Tees LLC                  | 4265                | 734.273.00410.0774.034 | Supplies                         | \$473.75    |
| Check Total: |            |         |                                      |                     |                        |                                  | \$866.81    |
| 51024        | 02/05/2026 | 1270    | Pizza Hut                            | 2/13/2026ElloreES   | 747.273.00490.0774.047 | Food Supplies & Materials        | \$173.73    |
| 51024        | 02/05/2026 | 1270    | Pizza Hut                            | 2/13/2026ElloreES   | 747.273.00490.0774.047 | Food Supplies & Materials        | \$120.28    |
| Check Total: |            |         |                                      |                     |                        |                                  | \$294.01    |
| 51025        | 02/05/2026 | 1270    | Quadient, Inc.                       | 62570491            | 728.272.00325.0221.028 | Parking                          | \$172.35    |
| Check Total: |            |         |                                      |                     |                        |                                  | \$172.35    |
| 51027        | 02/05/2026 | 1270    | R. A. Wolfe Glass & Shower Doors LLC | OW                  | 100.254.00323.0000.000 | Repairs/Maintenance              | \$876.17    |
| Check Total: |            |         |                                      |                     |                        |                                  | \$876.17    |
| 51028        | 02/05/2026 | 1270    | Really Good Stuff LLC                | 9105548             | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | \$0.00      |
| 51028        | 02/05/2026 | 1270    | Really Good Stuff LLC                | 9105548             | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | \$0.00      |
| 51028        | 02/05/2026 | 1270    | Really Good Stuff LLC                | 9105548             | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | (\$6.44)    |
| 51028        | 02/05/2026 | 1270    | Really Good Stuff LLC                | 9105548             | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | \$36.36     |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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    |
|--------------|------------|---------|-----------------------|---------|------------------------|----------------------------------|-----------|
| 51028        | 02/05/2026 | 1270    | Really Good Stuff LLC | 9105548 | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | \$44.18   |
| 51028        | 02/05/2026 | 1270    | Really Good Stuff LLC | 9105548 | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | (\$7.82)  |
| 51028        | 02/05/2026 | 1270    | Really Good Stuff LLC | 9105548 | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | (\$14.50) |
| 51028        | 02/05/2026 | 1270    | Really Good Stuff LLC | 9105548 | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | \$81.88   |
| 51028        | 02/05/2026 | 1270    | Really Good Stuff LLC | 9105548 | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | \$25.96   |
| 51028        | 02/05/2026 | 1270    | Really Good Stuff LLC | 9105548 | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | (\$4.60)  |
| 51028        | 02/05/2026 | 1270    | Really Good Stuff LLC | 9105548 | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | (\$4.60)  |
| 51028        | 02/05/2026 | 1270    | Really Good Stuff LLC | 9105548 | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | (\$5.06)  |
| 51028        | 02/05/2026 | 1270    | Really Good Stuff LLC | 9105548 | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | \$0.00    |
| 51028        | 02/05/2026 | 1270    | Really Good Stuff LLC | 9105548 | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | \$0.00    |
| 51028        | 02/05/2026 | 1270    | Really Good Stuff LLC | 9105548 | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | \$0.00    |
| 51028        | 02/05/2026 | 1270    | Really Good Stuff LLC | 9105548 | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | \$0.00    |
| 51028        | 02/05/2026 | 1270    | Really Good Stuff LLC | 9105548 | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | \$25.96   |
| 51028        | 02/05/2026 | 1270    | Really Good Stuff LLC | 9105548 | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | \$28.59   |
| 51028        | 02/05/2026 | 1270    | Really Good Stuff LLC | 9105862 | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | \$0.00    |

# Orangeburg County School District

## Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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   |
|--------------|------------|---------|----------------------------------------|----------------------|------------------------|----------------------------------|----------|
| 51028        | 02/05/2026 | 1270    | Really Good Stuff LLC                  | 9105862              | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | \$0.00   |
| 51028        | 02/05/2026 | 1270    | Really Good Stuff LLC                  | 9105862              | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | \$0.00   |
| 51028        | 02/05/2026 | 1270    | Really Good Stuff LLC                  | 9105862              | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | \$0.00   |
| 51028        | 02/05/2026 | 1270    | Really Good Stuff LLC                  | 9105862              | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | \$0.00   |
| 51028        | 02/05/2026 | 1270    | Really Good Stuff LLC                  | 9105862              | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | \$0.00   |
| 51028        | 02/05/2026 | 1270    | Really Good Stuff LLC                  | 9105862              | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | \$0.00   |
| 51028        | 02/05/2026 | 1270    | Really Good Stuff LLC                  | 9105862              | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | \$0.00   |
| 51028        | 02/05/2026 | 1270    | Really Good Stuff LLC                  | 9105862              | 832.175.00410.0031.055 | STC After Schl Literacy Supplies | \$106.95 |
| 51028        | 02/05/2026 | 1270    | Really Good Stuff LLC                  | 9112745              | 100.221.00410.0000.000 | Supplies                         | \$199.98 |
| Check Total: |            |         |                                        |                      |                        |                                  | \$506.84 |
| 51029        | 02/05/2026 | 1270    | Riverbanks Zoo And Garden              | 338825               | 753.271.00660.0100.053 | Gate/Admission                   | \$360.00 |
| Check Total: |            |         |                                        |                      |                        |                                  | \$360.00 |
| 51030        | 02/05/2026 | 1270    | SC Athletic Administrators Association | Reg26CurshinHilliard | 100.271.00332.DIST.037 | Travel                           | \$395.00 |
| Check Total: |            |         |                                        |                      |                        |                                  | \$395.00 |
| 51031        | 02/05/2026 | 1270    | SC Counseling Assoc                    | CEV-00737-GoreYoland | 100.224.00332.0000.028 | Travel                           | \$345.00 |
| 51031        | 02/05/2026 | 1270    | SC Counseling Assoc                    | CEV-00794-HamAngela  | 100.224.00332.0000.028 | Travel                           | \$345.00 |
| Check Total: |            |         |                                        |                      |                        |                                  | \$690.00 |
| 51032        | 02/05/2026 | 1270    | SC Dept Of Education Transportation    | W-32                 | 753.271.00660.0810.053 | Pupil Activity                   | \$474.92 |
| Check Total: |            |         |                                        |                      |                        |                                  | \$474.92 |
| 51034        | 02/05/2026 | 1270    | SCACA                                  | ZimarikaMoorer-BB    | 748.271.00660.0705.048 | Pupil Activity                   | \$200.00 |
| Check Total: |            |         |                                        |                      |                        |                                  | \$200.00 |
| 51035        | 02/05/2026 | 1270    | School Specialty LLC                   | 895710               | 550.254.00410.0000.037 | Supplies                         | \$159.96 |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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     |
|--------------|------------|---------|----------------------|---------|------------------------|---------------|------------|
| 51035        | 02/05/2026 | 1270    | School Specialty LLC | 895710  | 550.254.00410.0000.037 | Supplies      | \$221.84   |
| 51035        | 02/05/2026 | 1270    | School Specialty LLC | 895710  | 550.254.00410.0000.037 | Supplies      | \$208.21   |
| 51035        | 02/05/2026 | 1270    | School Specialty LLC | 895710  | 550.254.00410.0000.037 | Supplies      | \$291.04   |
| 51035        | 02/05/2026 | 1270    | School Specialty LLC | 895710  | 550.254.00410.0000.037 | Supplies      | \$63.69    |
| 51035        | 02/05/2026 | 1270    | School Specialty LLC | 895710  | 550.254.00410.0000.037 | Supplies      | \$54.51    |
| 51035        | 02/05/2026 | 1270    | School Specialty LLC | 895710  | 550.254.00410.0000.037 | Supplies      | \$32.74    |
| 51035        | 02/05/2026 | 1270    | School Specialty LLC | 895710  | 550.254.00410.0000.037 | Supplies      | \$198.60   |
| 51035        | 02/05/2026 | 1270    | School Specialty LLC | 895710  | 550.254.00410.0000.037 | Supplies      | \$39.07    |
| 51035        | 02/05/2026 | 1270    | School Specialty LLC | 895710  | 550.254.00410.0000.037 | Supplies      | \$37.06    |
| 51035        | 02/05/2026 | 1270    | School Specialty LLC | 895710  | 550.254.00410.0000.037 | Supplies      | \$39.07    |
| 51035        | 02/05/2026 | 1270    | School Specialty LLC | 895710  | 550.254.00410.0000.037 | Supplies      | \$42.37    |
| Check Total: |            |         |                      |         |                        |               | \$1,388.16 |
| 51036        | 02/05/2026 | 1270    | SEGRA-               | 3451193 | 100.266.00340.0000.000 | Communication | \$0.00     |
| 51036        | 02/05/2026 | 1270    | SEGRA-               | 3451193 | 100.266.00340.0000.000 | Communication | \$1,099.82 |
| 51036        | 02/05/2026 | 1270    | SEGRA-               | 3451193 | 100.266.00340.0000.007 | Communication | \$19.32    |
| 51036        | 02/05/2026 | 1270    | SEGRA-               | 3451193 | 100.266.00340.0000.010 | Communication | \$79.12    |
| 51036        | 02/05/2026 | 1270    | SEGRA-               | 3451193 | 100.266.00340.0000.012 | Communication | \$52.67    |
| 51036        | 02/05/2026 | 1270    | SEGRA-               | 3451193 | 100.266.00340.0000.024 | Communication | \$131.79   |
| 51036        | 02/05/2026 | 1270    | SEGRA-               | 3451193 | 100.266.00340.0000.025 | Communication | \$90.62    |
| 51036        | 02/05/2026 | 1270    | SEGRA-               | 3451193 | 100.266.00340.0000.026 | Communication | \$138.00   |
| 51036        | 02/05/2026 | 1270    | SEGRA-               | 3451193 | 100.266.00340.0000.028 | Communication | \$226.32   |
| 51036        | 02/05/2026 | 1270    | SEGRA-               | 3451193 | 100.266.00340.0000.034 | Communication | \$144.21   |
| 51036        | 02/05/2026 | 1270    | SEGRA-               | 3451193 | 100.266.00340.0000.036 | Communication | \$49.45    |
| 51036        | 02/05/2026 | 1270    | SEGRA-               | 3451193 | 100.266.00340.0000.037 | Communication | \$208.61   |
| 51036        | 02/05/2026 | 1270    | SEGRA-               | 3451193 | 100.266.00340.0000.039 | Communication | \$90.85    |
| 51036        | 02/05/2026 | 1270    | SEGRA-               | 3451193 | 100.266.00340.0000.040 | Communication | \$73.14    |
| 51036        | 02/05/2026 | 1270    | SEGRA-               | 3451193 | 100.266.00340.0000.042 | Communication | \$55.66    |
| 51036        | 02/05/2026 | 1270    | SEGRA-               | 3451193 | 100.266.00340.0000.044 | Communication | \$55.89    |
| 51036        | 02/05/2026 | 1270    | SEGRA-               | 3451193 | 100.266.00340.0000.047 | Communication | \$76.36    |
| 51036        | 02/05/2026 | 1270    | SEGRA-               | 3451193 | 100.266.00340.0000.048 | Communication | \$164.45   |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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     |
|--------------|------------|---------|-------------------------------|------------|------------------------|---------------|------------|
| 51036        | 02/05/2026 | 1270    | SEGRA-                        | 3451193    | 100.266.00340.0000.049 | Communication | \$70.15    |
| 51036        | 02/05/2026 | 1270    | SEGRA-                        | 3451193    | 100.266.00340.0000.051 | Communication | \$52.21    |
| 51036        | 02/05/2026 | 1270    | SEGRA-                        | 3451193    | 100.266.00340.0000.053 | Communication | \$96.37    |
| 51036        | 02/05/2026 | 1270    | SEGRA-                        | 3451193    | 100.266.00340.0000.054 | Communication | \$49.91    |
| 51036        | 02/05/2026 | 1270    | SEGRA-                        | 3451193    | 100.266.00340.0000.055 | Communication | \$41.40    |
| 51036        | 02/05/2026 | 1270    | SEGRA-                        | 3451193    | 100.266.00340.0000.057 | Communication | \$30.36    |
| 51036        | 02/05/2026 | 1270    | SEGRA-                        | 3451193    | 100.266.00340.0000.058 | Communication | \$112.70   |
| 51036        | 02/05/2026 | 1270    | SEGRA-                        | 3451193    | 100.266.00340.0000.059 | Communication | \$149.50   |
| 51036        | 02/05/2026 | 1270    | SEGRA-                        | 3451193    | 100.266.00340.0000.995 | Communication | \$42.09    |
| 51036        | 02/05/2026 | 1270    | SEGRA-                        | 3451193    | 100.266.00340.0000.996 | Communication | \$131.79   |
| 51036        | 02/05/2026 | 1270    | SEGRA-                        | 3451193    | 100.266.00340.0000.997 | Communication | \$133.40   |
| Check Total: |            |         |                               |            |                        |               | \$3,666.16 |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.000 | Technology    | \$0.00     |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.000 | Technology    | \$128.39   |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.007 | Technology    | \$0.00     |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.007 | Technology    | \$2.26     |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.010 | Technology    | \$9.24     |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.010 | Technology    | \$0.00     |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.012 | Technology    | \$6.15     |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.012 | Technology    | \$0.00     |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.024 | Technology    | \$15.39    |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.024 | Technology    | \$0.00     |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.025 | Technology    | \$0.00     |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.025 | Technology    | \$10.58    |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.026 | Technology    | \$16.11    |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.026 | Technology    | \$0.00     |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.028 | Technology    | \$0.00     |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.028 | Technology    | \$26.42    |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.034 | Technology    | \$0.00     |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.034 | Technology    | \$16.84    |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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  |
|--------------|------------|---------|-------------------------------|------------|------------------------|-------------|---------|
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.036 | Technology  | \$5.77  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.036 | Technology  | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.037 | Technology  | \$24.35 |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.037 | Technology  | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.039 | Technology  | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.039 | Technology  | \$10.61 |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.040 | Technology  | \$8.54  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.040 | Technology  | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.042 | Technology  | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.042 | Technology  | \$6.50  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.044 | Technology  | \$6.52  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.044 | Technology  | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.047 | Technology  | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.047 | Technology  | \$8.91  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.048 | Technology  | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.048 | Technology  | \$19.20 |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.049 | Technology  | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.049 | Technology  | \$8.19  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.051 | Technology  | \$6.10  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.051 | Technology  | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.053 | Technology  | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.053 | Technology  | \$11.25 |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.054 | Technology  | \$5.83  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.054 | Technology  | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.055 | Technology  | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.055 | Technology  | \$4.83  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.057 | Technology  | \$3.54  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.057 | Technology  | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.058 | Technology  | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.058 | Technology  | \$13.16 |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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  |
|--------------|------------|---------|-------------------------------|------------|------------------------|-------------|---------|
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.059 | Technology  | \$17.45 |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.059 | Technology  | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.995 | Technology  | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.995 | Technology  | \$4.91  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.996 | Technology  | \$15.39 |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.996 | Technology  | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.997 | Technology  | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00345.0000.997 | Technology  | \$15.57 |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00410.0000.000 | Supplies    | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00410.0000.000 | Supplies    | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00410.0000.007 | Supplies    | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00410.0000.010 | Supplies    | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00410.0000.012 | Supplies    | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00410.0000.024 | Supplies    | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00410.0000.025 | Supplies    | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00410.0000.026 | Supplies    | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00410.0000.028 | Supplies    | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00410.0000.034 | Supplies    | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00410.0000.036 | Supplies    | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00410.0000.037 | Supplies    | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00410.0000.039 | Supplies    | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00410.0000.040 | Supplies    | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00410.0000.042 | Supplies    | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00410.0000.044 | Supplies    | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00410.0000.047 | Supplies    | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00410.0000.048 | Supplies    | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00410.0000.049 | Supplies    | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00410.0000.051 | Supplies    | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00410.0000.053 | Supplies    | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00410.0000.054 | Supplies    | \$0.00  |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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   |
|--------------|------------|---------|-------------------------------|------------|------------------------|----------------------|----------|
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00410.0000.055 | Supplies             | \$0.00   |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00410.0000.057 | Supplies             | \$0.00   |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00410.0000.058 | Supplies             | \$0.00   |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00410.0000.059 | East Lake Elementary | \$0.00   |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00410.0000.995 | Supplies             | \$0.00   |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00410.0000.996 | Supplies             | \$0.00   |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674446 | 100.266.00410.0000.997 | Supplies             | \$0.00   |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.000 | Technology           | \$219.85 |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.000 | Technology           | \$0.00   |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.007 | Technology           | \$3.87   |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.007 | Technology           | \$0.00   |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.010 | Technology           | \$0.00   |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.010 | Technology           | \$15.82  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.012 | Technology           | \$0.00   |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.012 | Technology           | \$10.53  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.024 | Technology           | \$0.00   |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.024 | Technology           | \$26.35  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.025 | Technology           | \$18.12  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.025 | Technology           | \$0.00   |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.026 | Technology           | \$0.00   |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.026 | Technology           | \$27.59  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.028 | Technology           | \$45.25  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.028 | Technology           | \$0.00   |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.034 | Technology           | \$28.83  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.034 | Technology           | \$0.00   |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.036 | Technology           | \$0.00   |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.036 | Technology           | \$9.89   |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.037 | Technology           | \$41.71  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.037 | Technology           | \$0.00   |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.039 | Technology           | \$0.00   |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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  |
|--------------|------------|---------|-------------------------------|------------|------------------------|-------------|---------|
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.039 | Technology  | \$18.16 |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.040 | Technology  | \$14.62 |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.040 | Technology  | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.042 | Technology  | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.042 | Technology  | \$11.13 |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.044 | Technology  | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.044 | Technology  | \$11.17 |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.047 | Technology  | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.047 | Technology  | \$15.27 |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.048 | Technology  | \$32.88 |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.048 | Technology  | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.049 | Technology  | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.049 | Technology  | \$14.02 |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.051 | Technology  | \$10.44 |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.051 | Technology  | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.053 | Technology  | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.053 | Technology  | \$19.27 |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.054 | Technology  | \$9.98  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.054 | Technology  | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.055 | Technology  | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.055 | Technology  | \$8.28  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.057 | Technology  | \$6.07  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.057 | Technology  | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.058 | Technology  | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.058 | Technology  | \$22.53 |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.059 | Technology  | \$29.89 |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.059 | Technology  | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.995 | Technology  | \$8.41  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.995 | Technology  | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.996 | Technology  | \$0.00  |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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  |
|--------------|------------|---------|-------------------------------|------------|------------------------|----------------------|---------|
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.996 | Technology           | \$26.35 |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.997 | Technology           | \$26.67 |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00345.0000.997 | Technology           | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00410.0000.000 | Supplies             | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00410.0000.000 | Supplies             | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00410.0000.007 | Supplies             | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00410.0000.010 | Supplies             | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00410.0000.012 | Supplies             | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00410.0000.024 | Supplies             | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00410.0000.025 | Supplies             | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00410.0000.026 | Supplies             | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00410.0000.028 | Supplies             | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00410.0000.034 | Supplies             | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00410.0000.036 | Supplies             | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00410.0000.037 | Supplies             | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00410.0000.039 | Supplies             | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00410.0000.040 | Supplies             | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00410.0000.042 | Supplies             | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00410.0000.044 | Supplies             | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00410.0000.047 | Supplies             | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00410.0000.048 | Supplies             | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00410.0000.049 | Supplies             | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00410.0000.051 | Supplies             | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00410.0000.053 | Supplies             | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00410.0000.054 | Supplies             | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00410.0000.055 | Supplies             | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00410.0000.057 | Supplies             | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00410.0000.058 | Supplies             | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00410.0000.059 | East Lake Elementary | \$0.00  |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468 | 100.266.00410.0000.995 | Supplies             | \$0.00  |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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      |
|--------------|------------|---------|-------------------------------|---------------------|------------------------|--------------------------------------------------|-------------|
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468          | 100.266.00410.0000.996 | Supplies                                         | \$0.00      |
| 51037        | 02/05/2026 | 1270    | Sharp Business Systems_993998 | 9005674468          | 100.266.00410.0000.997 | Supplies                                         | \$0.00      |
| Check Total: |            |         |                               |                     |                        |                                                  | \$1,160.95  |
| 51038        | 02/05/2026 | 1270    | Sherwin Williams Co           | 71629105660126      | 100.254.00410.0000.000 | Supplies                                         | \$199.35    |
| Check Total: |            |         |                               |                     |                        |                                                  | \$199.35    |
| 51039        | 02/05/2026 | 1270    | Shi International Corporation | B20747633           | 100.266.00445.0000.000 | Technolgy & Software                             | \$0.00      |
| 51039        | 02/05/2026 | 1270    | Shi International Corporation | B20747633           | 100.266.00445.0000.000 | Technolgy & Software                             | \$3,017.40  |
| 51039        | 02/05/2026 | 1270    | Shi International Corporation | B20747633           | 100.266.00445.0000.000 | Technolgy & Software                             | \$0.00      |
| Check Total: |            |         |                               |                     |                        |                                                  | \$3,017.40  |
| 51040        | 02/05/2026 | 1270    | Shuman Foods                  | 1-352776            | 749.271.00410.0701.049 | Supplies                                         | \$60.14     |
| 51040        | 02/05/2026 | 1270    | Shuman Foods                  | 1-352776            | 749.271.00490.0701.049 | Food Supplies & Materials                        | \$400.00    |
| Check Total: |            |         |                               |                     |                        |                                                  | \$460.14    |
| 51041        | 02/05/2026 | 1270    | Employee Vendor               | OWHSStartUpBB260209 | 728.000.10200.0000.028 | Cash Account Payroll                             | \$400.00    |
| Check Total: |            |         |                               |                     |                        |                                                  | \$400.00    |
| 51042        | 02/05/2026 | 1270    | Employee Vendor               | OWHSStartUpBB260211 | 728.000.10200.0000.028 | Cash Account Payroll                             | \$400.00    |
| Check Total: |            |         |                               |                     |                        |                                                  | \$400.00    |
| 51043        | 02/05/2026 | 1270    | South Carolina Ballet-        | 01013026            | 860.148.00660.0000.000 | Pupil Activity                                   | \$560.00    |
| 51043        | 02/05/2026 | 1270    | South Carolina Ballet-        | 02052025            | 753.271.00660.0100.053 | Gate/Admission                                   | \$156.00    |
| Check Total: |            |         |                               |                     |                        |                                                  | \$716.00    |
| 51045        | 02/05/2026 | 1270    | Employee Vendor               | 1/16-18/2026Travel  | 100.231.00332.0000.000 | Travel                                           | \$253.00    |
| Check Total: |            |         |                               |                     |                        |                                                  | \$253.00    |
| 51047        | 02/05/2026 | 1270    | The Stepping Stones Group     | 2549                | 803.214.00399.0000.000 | Catering and Miscellaneous<br>Purchased Services | \$32,200.00 |
| Check Total: |            |         |                               |                     |                        |                                                  | \$32,200.00 |
| 51048        | 02/05/2026 | 1270    | Town of Santee                | 04/18/2026-LMHS     | 748.273.00325.0926.048 | Rentals                                          | \$2,142.50  |
| Check Total: |            |         |                               |                     |                        |                                                  | \$2,142.50  |
| 51049        | 02/05/2026 | 1270    | Uline                         | 202741325           | 100.222.00410.0000.026 | Supplies                                         | \$300.00    |
| 51049        | 02/05/2026 | 1270    | Uline                         | 202741325           | 100.222.00410.0000.026 | Supplies                                         | \$300.00    |
| 51049        | 02/05/2026 | 1270    | Uline                         | 202741325           | 100.222.00410.0000.026 | Supplies                                         | \$400.00    |
| 51049        | 02/05/2026 | 1270    | Uline                         | 202741325           | 100.233.00410.0000.026 | Supplies                                         | \$80.00     |
| 51049        | 02/05/2026 | 1270    | Uline                         | 202741325           | 100.233.00410.0000.026 | Supplies                                         | \$960.19    |
| Check Total: |            |         |                               |                     |                        |                                                  | \$2,040.19  |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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     |
|--------------|------------|---------|-------------------------------|------------|------------------------|-----------------------------------------------|------------|
| 51051        | 02/05/2026 | 1270    | Undying Xpressionz LLC        | 0093       | 100.233.00399.0000.028 | Catering and Miscellaneous Purchased Services | \$1,800.00 |
| Check Total: |            |         |                               |            |                        |                                               | \$1,800.00 |
| 51052        | 02/05/2026 | 1270    | University of South Carolina- | CL00000236 | 210.213.00332.2025.000 | Travel                                        | \$650.00   |
| 51052        | 02/05/2026 | 1270    | University of South Carolina- | CL00000236 | 801.223.00332.0000.000 | Travel                                        | \$975.00   |
| Check Total: |            |         |                               |            |                        |                                               | \$1,625.00 |
| 51054        | 02/05/2026 | 1270    | US Foodservice Inc            | 1497290    | 600.256.00410.0000.010 | Supplies                                      | \$129.47   |
| 51054        | 02/05/2026 | 1270    | US Foodservice Inc            | 1497291    | 600.256.00460.0000.059 | Food                                          | \$6,437.97 |
| 51054        | 02/05/2026 | 1270    | US Foodservice Inc            | 1497293    | 600.256.00460.0009.059 | Food                                          | \$480.50   |
| 51054        | 02/05/2026 | 1270    | US Foodservice Inc            | 1497294    | 600.256.00410.0000.059 | Supplies                                      | \$724.32   |
| 51054        | 02/05/2026 | 1270    | US Foodservice Inc            | 1497298    | 600.256.00460.0000.010 | Food                                          | \$4,179.50 |
| 51054        | 02/05/2026 | 1270    | US Foodservice Inc            | 1497299    | 600.256.00410.0000.010 | Supplies                                      | \$65.22    |
| 51054        | 02/05/2026 | 1270    | US Foodservice Inc            | 1497379    | 600.256.00460.0009.025 | Food                                          | \$163.02   |
| 51054        | 02/05/2026 | 1270    | US Foodservice Inc            | 1497380    | 600.256.00410.0000.025 | Supplies                                      | \$174.07   |
| 51054        | 02/05/2026 | 1270    | US Foodservice Inc            | 1497381    | 600.256.00460.0000.044 | Food                                          | \$1,618.75 |
| 51054        | 02/05/2026 | 1270    | US Foodservice Inc            | 1497382    | 600.256.00460.0009.044 | Food                                          | \$36.53    |
| 51054        | 02/05/2026 | 1270    | US Foodservice Inc            | 1497383    | 600.256.00410.0000.044 | Supplies                                      | \$245.59   |
| 51054        | 02/05/2026 | 1270    | US Foodservice Inc            | 1497384    | 600.256.00460.0000.053 | Food                                          | \$2,640.99 |
| 51054        | 02/05/2026 | 1270    | US Foodservice Inc            | 1497386    | 600.256.00410.0000.053 | Supplies                                      | \$39.59    |
| 51054        | 02/05/2026 | 1270    | US Foodservice Inc            | 1497387    | 600.256.00460.0000.024 | Food                                          | \$3,603.43 |
| 51054        | 02/05/2026 | 1270    | US Foodservice Inc            | 1497388    | 600.256.00460.0009.024 | Food                                          | \$143.42   |
| 51054        | 02/05/2026 | 1270    | US Foodservice Inc            | 1497389    | 600.256.00410.0000.024 | Supplies                                      | \$227.05   |
| 51054        | 02/05/2026 | 1270    | US Foodservice Inc            | 1497390    | 600.256.00460.0009.054 | Food                                          | \$129.84   |
| 51054        | 02/05/2026 | 1270    | US Foodservice Inc            | 1497391    | 600.256.00410.0000.054 | Supplies                                      | \$355.22   |
| 51054        | 02/05/2026 | 1270    | US Foodservice Inc            | 1497394    | 600.256.00460.0000.026 | Food                                          | \$4,694.00 |
| 51054        | 02/05/2026 | 1270    | US Foodservice Inc            | 1497395    | 600.256.00460.0009.026 | Food                                          | \$109.59   |
| 51054        | 02/05/2026 | 1270    | US Foodservice Inc            | 1497396    | 600.256.00410.0000.026 | Supplies                                      | \$157.75   |
| 51054        | 02/05/2026 | 1270    | US Foodservice Inc            | 1497397    | 600.256.00460.0009.053 | Food                                          | \$290.42   |
| 51054        | 02/05/2026 | 1270    | US Foodservice Inc            | 1497398    | 600.256.00460.0000.025 | Food                                          | \$3,894.93 |
| 51054        | 02/05/2026 | 1270    | US Foodservice Inc            | 1497399    | 600.256.00460.0000.054 | Food                                          | \$2,908.87 |
| 51054        | 02/05/2026 | 1270    | US Foodservice Inc            | 1497400    | 600.256.00460.0000.025 | Food                                          | \$97.83    |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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      |
|--------------|------------|---------|--------------------|---------|------------------------|---------------------------|-------------|
| 51054        | 02/05/2026 | 1270    | US Foodservice Inc | 1497401 | 600.256.00460.0000.054 | Food                      | \$65.22     |
| 51054        | 02/05/2026 | 1270    | US Foodservice Inc | 1498344 | 600.256.00460.0000.036 | Food                      | \$1,962.94  |
| 51054        | 02/05/2026 | 1270    | US Foodservice Inc | 1498346 | 600.256.00460.0009.036 | Food                      | \$79.90     |
| 51054        | 02/05/2026 | 1270    | US Foodservice Inc | 1498347 | 600.256.00410.0000.036 | Supplies                  | \$185.27    |
| 51054        | 02/05/2026 | 1270    | US Foodservice Inc | 1498348 | 600.256.00460.0000.037 | Food                      | \$7,206.79  |
| 51054        | 02/05/2026 | 1270    | US Foodservice Inc | 1498349 | 600.256.00460.0009.037 | Food                      | \$160.33    |
| 51054        | 02/05/2026 | 1270    | US Foodservice Inc | 1498350 | 600.256.00410.0000.037 | Supplies                  | \$625.28    |
| 51054        | 02/05/2026 | 1270    | US Foodservice Inc | 1523393 | 600.256.00460.0000.047 | Food                      | \$2,278.47  |
| 51054        | 02/05/2026 | 1270    | US Foodservice Inc | 1523394 | 600.256.00410.0000.047 | Supplies                  | \$202.41    |
| 51054        | 02/05/2026 | 1270    | US Foodservice Inc | 1523395 | 600.256.00460.0009.047 | Food                      | \$108.68    |
| 51054        | 02/05/2026 | 1270    | US Foodservice Inc | 1727696 | 600.256.00460.0000.039 | Food                      | \$2,796.39  |
| 51054        | 02/05/2026 | 1270    | US Foodservice Inc | 1727698 | 600.256.00460.0000.039 | Food                      | \$300.19    |
| 51054        | 02/05/2026 | 1270    | US Foodservice Inc | 1727699 | 600.256.00410.0000.039 | Supplies                  | \$275.72    |
| 51054        | 02/05/2026 | 1270    | US Foodservice Inc | 1727700 | 600.256.00460.0000.040 | Food                      | \$1,288.62  |
| 51054        | 02/05/2026 | 1270    | US Foodservice Inc | 1727701 | 600.256.00460.0009.040 | Food                      | \$146.80    |
| 51054        | 02/05/2026 | 1270    | US Foodservice Inc | 1727702 | 600.256.00410.0000.040 | Supplies                  | \$180.31    |
| 51054        | 02/05/2026 | 1270    | US Foodservice Inc | 1727703 | 600.256.00460.0000.039 | Food                      | \$94.83     |
| 51054        | 02/05/2026 | 1270    | US Foodservice Inc | 1727704 | 600.256.00460.0000.040 | Food                      | \$94.83     |
| 51054        | 02/05/2026 | 1270    | US Foodservice Inc | 2987611 | 600.256.00460.0000.044 | Food                      | (\$6.17)    |
| Check Total: |            |         |                    |         |                        |                           | \$51,594.68 |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1240272 | 100.175.00490.021C.034 | Food Supplies & Materials | \$0.00      |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1240272 | 100.175.00490.021C.036 | Food Supplies & Materials | \$0.00      |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1240272 | 100.175.00490.021C.039 | Food Supplies & Materials | \$0.00      |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1240272 | 100.175.00490.021C.053 | Food Supplies & Materials | \$0.00      |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1240272 | 100.175.00490.0STC.012 | Food Supplies & Materials | \$151.40    |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1240272 | 100.175.00490.0STC.047 | Food Supplies & Materials | \$0.00      |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1240272 | 100.175.00490.0STC.055 | Food Supplies & Materials | \$0.00      |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1240272 | 100.175.00490.0STC.059 | Food Supplies & Materials | \$0.00      |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1240278 | 100.175.00490.021C.034 | Food Supplies & Materials | \$0.00      |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1240278 | 100.175.00490.021C.036 | Food Supplies & Materials | \$0.00      |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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   |
|--------------|------------|---------|--------------------|---------|------------------------|---------------------------|----------|
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1240278 | 100.175.00490.021C.039 | Food Supplies & Materials | \$0.00   |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1240278 | 100.175.00490.021C.053 | Food Supplies & Materials | \$0.00   |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1240278 | 100.175.00490.0STC.012 | Food Supplies & Materials | \$0.00   |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1240278 | 100.175.00490.0STC.047 | Food Supplies & Materials | \$173.01 |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1240278 | 100.175.00490.0STC.055 | Food Supplies & Materials | \$0.00   |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1240278 | 100.175.00490.0STC.059 | Food Supplies & Materials | \$0.00   |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1241451 | 100.175.00490.021C.034 | Food Supplies & Materials | \$0.00   |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1241451 | 100.175.00490.021C.036 | Food Supplies & Materials | \$0.00   |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1241451 | 100.175.00490.021C.039 | Food Supplies & Materials | \$101.24 |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1241451 | 100.175.00490.021C.053 | Food Supplies & Materials | \$0.00   |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1241451 | 100.175.00490.0STC.012 | Food Supplies & Materials | \$0.00   |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1241451 | 100.175.00490.0STC.047 | Food Supplies & Materials | \$0.00   |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1241451 | 100.175.00490.0STC.055 | Food Supplies & Materials | \$0.00   |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1241451 | 100.175.00490.0STC.059 | Food Supplies & Materials | \$0.00   |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1497289 | 100.175.00490.021C.034 | Food Supplies & Materials | \$0.00   |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1497289 | 100.175.00490.021C.036 | Food Supplies & Materials | \$0.00   |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1497289 | 100.175.00490.021C.039 | Food Supplies & Materials | \$0.00   |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1497289 | 100.175.00490.021C.053 | Food Supplies & Materials | \$0.00   |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1497289 | 100.175.00490.0STC.012 | Food Supplies & Materials | \$101.24 |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1497289 | 100.175.00490.0STC.047 | Food Supplies & Materials | \$0.00   |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1497289 | 100.175.00490.0STC.055 | Food Supplies & Materials | \$0.00   |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1497289 | 100.175.00490.0STC.059 | Food Supplies & Materials | \$0.00   |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1497292 | 100.175.00490.021C.034 | Food Supplies & Materials | \$0.00   |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1497292 | 100.175.00490.021C.036 | Food Supplies & Materials | \$0.00   |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1497292 | 100.175.00490.021C.039 | Food Supplies & Materials | \$0.00   |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1497292 | 100.175.00490.021C.053 | Food Supplies & Materials | \$0.00   |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1497292 | 100.175.00490.0STC.012 | Food Supplies & Materials | \$0.00   |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1497292 | 100.175.00490.0STC.047 | Food Supplies & Materials | \$0.00   |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1497292 | 100.175.00490.0STC.055 | Food Supplies & Materials | \$0.00   |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1497292 | 100.175.00490.0STC.059 | Food Supplies & Materials | \$202.48 |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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   |
|--------------|------------|---------|--------------------|---------|------------------------|---------------------------|----------|
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1497385 | 100.175.00490.021C.034 | Food Supplies & Materials | \$0.00   |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1497385 | 100.175.00490.021C.036 | Food Supplies & Materials | \$0.00   |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1497385 | 100.175.00490.021C.039 | Food Supplies & Materials | \$0.00   |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1497385 | 100.175.00490.021C.053 | Food Supplies & Materials | \$51.08  |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1497385 | 100.175.00490.0STC.012 | Food Supplies & Materials | \$0.00   |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1497385 | 100.175.00490.0STC.047 | Food Supplies & Materials | \$0.00   |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1497385 | 100.175.00490.0STC.055 | Food Supplies & Materials | \$0.00   |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1497385 | 100.175.00490.0STC.059 | Food Supplies & Materials | \$0.00   |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1498345 | 100.175.00490.021C.034 | Food Supplies & Materials | \$0.00   |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1498345 | 100.175.00490.021C.036 | Food Supplies & Materials | \$255.94 |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1498345 | 100.175.00490.021C.039 | Food Supplies & Materials | \$0.00   |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1498345 | 100.175.00490.021C.053 | Food Supplies & Materials | \$0.00   |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1498345 | 100.175.00490.0STC.012 | Food Supplies & Materials | \$0.00   |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1498345 | 100.175.00490.0STC.047 | Food Supplies & Materials | \$0.00   |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1498345 | 100.175.00490.0STC.055 | Food Supplies & Materials | \$0.00   |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1498345 | 100.175.00490.0STC.059 | Food Supplies & Materials | \$0.00   |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1726166 | 100.175.00490.021C.034 | Food Supplies & Materials | \$0.00   |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1726166 | 100.175.00490.021C.036 | Food Supplies & Materials | \$0.00   |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1726166 | 100.175.00490.021C.039 | Food Supplies & Materials | \$0.00   |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1726166 | 100.175.00490.021C.053 | Food Supplies & Materials | \$0.00   |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1726166 | 100.175.00490.0STC.012 | Food Supplies & Materials | \$0.00   |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1726166 | 100.175.00490.0STC.047 | Food Supplies & Materials | \$0.00   |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1726166 | 100.175.00490.0STC.055 | Food Supplies & Materials | \$0.00   |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1726166 | 100.175.00490.0STC.059 | Food Supplies & Materials | \$224.09 |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1727681 | 100.175.00490.021C.034 | Food Supplies & Materials | \$0.00   |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1727681 | 100.175.00490.021C.036 | Food Supplies & Materials | \$256.86 |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1727681 | 100.175.00490.021C.039 | Food Supplies & Materials | \$0.00   |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1727681 | 100.175.00490.021C.053 | Food Supplies & Materials | \$0.00   |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1727681 | 100.175.00490.0STC.012 | Food Supplies & Materials | \$0.00   |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc | 1727681 | 100.175.00490.0STC.047 | Food Supplies & Materials | \$0.00   |

# Orangeburg County School District

## Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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      |
|--------------|------------|---------|-------------------------|--------------------|------------------------|---------------------------|-------------|
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc      | 1727681            | 100.175.00490.0STC.055 | Food Supplies & Materials | \$0.00      |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc      | 1727681            | 100.175.00490.0STC.059 | Food Supplies & Materials | \$0.00      |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc      | 1727697            | 100.175.00490.021C.034 | Food Supplies & Materials | \$0.00      |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc      | 1727697            | 100.175.00490.021C.036 | Food Supplies & Materials | \$0.00      |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc      | 1727697            | 100.175.00490.021C.039 | Food Supplies & Materials | \$101.24    |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc      | 1727697            | 100.175.00490.021C.053 | Food Supplies & Materials | \$0.00      |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc      | 1727697            | 100.175.00490.0STC.012 | Food Supplies & Materials | \$0.00      |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc      | 1727697            | 100.175.00490.0STC.047 | Food Supplies & Materials | \$0.00      |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc      | 1727697            | 100.175.00490.0STC.055 | Food Supplies & Materials | \$0.00      |
| 51055        | 02/05/2026 | 1270    | US Foodservice Inc      | 1727697            | 100.175.00490.0STC.059 | Food Supplies & Materials | \$0.00      |
| Check Total: |            |         |                         |                    |                        |                           | \$1,618.58  |
| 51056        | 02/05/2026 | 1270    | VC3 Inc                 | VC3-209033         | 803.223.00345.0000.000 | Technology                | \$24,816.00 |
| 51056        | 02/05/2026 | 1270    | VC3 Inc                 | VC3-212301         | 803.223.00345.0000.000 | Technology                | \$2,167.64  |
| 51056        | 02/05/2026 | 1270    | VC3 Inc                 | VC3-214842         | 803.223.00345.0000.000 | Technology                | \$2,167.64  |
| 51056        | 02/05/2026 | 1270    | VC3 Inc                 | VC3-218687         | 803.223.00345.0000.000 | Technology                | \$2,164.64  |
| 51056        | 02/05/2026 | 1270    | VC3 Inc                 | VC3-222587         | 803.223.00345.0000.000 | Technology                | \$2,167.64  |
| 51056        | 02/05/2026 | 1270    | VC3 Inc                 | VC3-225984         | 803.223.00345.0000.000 | Technology                | \$2,167.64  |
| 51056        | 02/05/2026 | 1270    | VC3 Inc                 | VC3-229578         | 803.223.00345.0000.000 | Technology                | \$2,167.64  |
| 51056        | 02/05/2026 | 1270    | VC3 Inc                 | VC3-233674         | 803.223.00345.0000.000 | Technology                | \$2,167.64  |
| Check Total: |            |         |                         |                    |                        |                           | \$39,986.48 |
| 51057        | 02/05/2026 | 1270    | Vivacity Tech PBC       | 6891               | 896.266.00345.0000.000 | Technology                | \$0.00      |
| 51057        | 02/05/2026 | 1270    | Vivacity Tech PBC       | 6891               | 896.266.00345.0000.000 | Technology                | \$1,064.65  |
| Check Total: |            |         |                         |                    |                        |                           | \$1,064.65  |
| 51058        | 02/05/2026 | 1270    | W & B Enterprises, Inc. | 0017820            | 100.113.00410.0000.053 | Supplies                  | \$1,059.30  |
| 51058        | 02/05/2026 | 1270    | W & B Enterprises, Inc. | 0017820            | 100.113.00410.0000.053 | Supplies                  | \$34.24     |
| 51058        | 02/05/2026 | 1270    | W & B Enterprises, Inc. | 0017820            | 100.113.00410.0000.053 | Supplies                  | \$9.63      |
| Check Total: |            |         |                         |                    |                        |                           | \$1,103.17  |
| 51059        | 02/09/2026 | 1274    | Edwards, Ruby G         | 1/15-18/2026Travel | 100.231.00332.0000.000 | Travel                    | \$317.73    |
| Check Total: |            |         |                         |                    |                        |                           | \$317.73    |
| 51060        | 02/09/2026 | 1274    | Employee Vendor         | 2/4/2026Travel     | 100.232.00332.0000.000 | Travel                    | \$64.16     |
| 51060        | 02/09/2026 | 1274    | Employee Vendor         | 2/5/2026Travel     | 100.232.00332.0000.000 | Travel                    | \$64.16     |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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: |            |         |                                |           |                        |                     | \$128.32   |
| 51061        | 02/09/2026 | 1274    | SC Counseling Association SCCA | CEV-00736 | 100.212.00332.0000.028 | Travel              | \$345.00   |
| Check Total: |            |         |                                |           |                        |                     | \$345.00   |
| 51062        | 02/12/2026 | 1281    | SkillsUSA Inc                  | M466224   | 795.271.00640.0143.995 | Org Membership Dues | \$220.00   |
| 51062        | 02/12/2026 | 1281    | SkillsUSA Inc                  | M466226   | 795.271.00640.0143.995 | Org Membership Dues | \$120.00   |
| 51062        | 02/12/2026 | 1281    | SkillsUSA Inc                  | M466227   | 795.271.00640.0143.995 | Org Membership Dues | \$20.00    |
| 51062        | 02/12/2026 | 1281    | SkillsUSA Inc                  | M466228   | 795.271.00640.0143.995 | Org Membership Dues | \$280.00   |
| Check Total: |            |         |                                |           |                        |                     | \$640.00   |
| 51063        | 02/12/2026 | 1281    | A 3 Communications Inc         | 158539    | 515.253.00345.2460.028 | Technology          | \$3,906.00 |
| 51063        | 02/12/2026 | 1281    | A 3 Communications Inc         | 158540    | 515.253.00345.2460.028 | Technology          | \$5,535.00 |
| 51063        | 02/12/2026 | 1281    | A 3 Communications Inc         | 159109    | 100.266.00345.0000.000 | Technology          | \$0.00     |
| 51063        | 02/12/2026 | 1281    | A 3 Communications Inc         | 159109    | 100.266.00345.0000.000 | Technology          | \$28.00    |
| 51063        | 02/12/2026 | 1281    | A 3 Communications Inc         | 159109    | 100.266.00345.0000.007 | Technology          | \$0.00     |
| 51063        | 02/12/2026 | 1281    | A 3 Communications Inc         | 159109    | 100.266.00345.0000.010 | Technology          | \$0.00     |
| 51063        | 02/12/2026 | 1281    | A 3 Communications Inc         | 159109    | 100.266.00345.0000.012 | Technology          | \$0.00     |
| 51063        | 02/12/2026 | 1281    | A 3 Communications Inc         | 159109    | 100.266.00345.0000.024 | Technology          | \$0.00     |
| 51063        | 02/12/2026 | 1281    | A 3 Communications Inc         | 159109    | 100.266.00345.0000.025 | Technology          | \$0.00     |
| 51063        | 02/12/2026 | 1281    | A 3 Communications Inc         | 159109    | 100.266.00345.0000.026 | Technology          | \$0.00     |
| 51063        | 02/12/2026 | 1281    | A 3 Communications Inc         | 159109    | 100.266.00345.0000.028 | Technology          | \$0.00     |
| 51063        | 02/12/2026 | 1281    | A 3 Communications Inc         | 159109    | 100.266.00345.0000.034 | Technology          | \$0.00     |
| 51063        | 02/12/2026 | 1281    | A 3 Communications Inc         | 159109    | 100.266.00345.0000.036 | Technology          | \$0.00     |
| 51063        | 02/12/2026 | 1281    | A 3 Communications Inc         | 159109    | 100.266.00345.0000.037 | Technology          | \$0.00     |
| 51063        | 02/12/2026 | 1281    | A 3 Communications Inc         | 159109    | 100.266.00345.0000.039 | Technology          | \$0.00     |
| 51063        | 02/12/2026 | 1281    | A 3 Communications Inc         | 159109    | 100.266.00345.0000.040 | Technology          | \$0.00     |
| 51063        | 02/12/2026 | 1281    | A 3 Communications Inc         | 159109    | 100.266.00345.0000.042 | Technology          | \$0.00     |
| 51063        | 02/12/2026 | 1281    | A 3 Communications Inc         | 159109    | 100.266.00345.0000.044 | Technology          | \$0.00     |
| 51063        | 02/12/2026 | 1281    | A 3 Communications Inc         | 159109    | 100.266.00345.0000.047 | Technology          | \$0.00     |
| 51063        | 02/12/2026 | 1281    | A 3 Communications Inc         | 159109    | 100.266.00345.0000.048 | Technology          | \$0.00     |
| 51063        | 02/12/2026 | 1281    | A 3 Communications Inc         | 159109    | 100.266.00345.0000.049 | Technology          | \$0.00     |
| 51063        | 02/12/2026 | 1281    | A 3 Communications Inc         | 159109    | 100.266.00345.0000.051 | Technology          | \$0.00     |
| 51063        | 02/12/2026 | 1281    | A 3 Communications Inc         | 159109    | 100.266.00345.0000.053 | Technology          | \$0.00     |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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       |
|--------------|------------|---------|---------------------------------------|---------------------|------------------------|----------------------------|--------------|
| 51063        | 02/12/2026 | 1281    | A 3 Communications Inc                | 159109              | 100.266.00345.0000.054 | Technology                 | \$0.00       |
| 51063        | 02/12/2026 | 1281    | A 3 Communications Inc                | 159109              | 100.266.00345.0000.055 | Technology                 | \$0.00       |
| 51063        | 02/12/2026 | 1281    | A 3 Communications Inc                | 159109              | 100.266.00345.0000.057 | Technology                 | \$0.00       |
| 51063        | 02/12/2026 | 1281    | A 3 Communications Inc                | 159109              | 100.266.00345.0000.058 | Technology                 | \$0.00       |
| 51063        | 02/12/2026 | 1281    | A 3 Communications Inc                | 159109              | 100.266.00345.0000.059 | Technology                 | \$0.00       |
| 51063        | 02/12/2026 | 1281    | A 3 Communications Inc                | 159109              | 100.266.00345.0000.995 | Technology                 | \$0.00       |
| 51063        | 02/12/2026 | 1281    | A 3 Communications Inc                | 159109              | 100.266.00345.0000.996 | Technology                 | \$0.00       |
| 51063        | 02/12/2026 | 1281    | A 3 Communications Inc                | 159109              | 100.266.00345.0000.997 | Technology                 | \$0.00       |
| Check Total: |            |         |                                       |                     |                        |                            | \$9,469.00   |
| 51064        | 02/12/2026 | 1281    | AASA                                  | 73894               | 329.223.00332.0000.000 | Travel                     | \$4,800.00   |
| Check Total: |            |         |                                       |                     |                        |                            | \$4,800.00   |
| 51065        | 02/12/2026 | 1281    | Acacia Flower Shop                    | 610059              | 739.273.00410.0757.039 | Clubs-Hospitality-Sunshine | \$96.30      |
| 51065        | 02/12/2026 | 1281    | Acacia Flower Shop                    | 610067/1            | 734.272.00410.0881.034 | Supplies                   | \$48.15      |
| Check Total: |            |         |                                       |                     |                        |                            | \$144.45     |
| 51067        | 02/12/2026 | 1281    | Allied Appliance Div                  | 3829119/2nd Issue   | 515.253.00410.2662.000 | Supplies                   | \$57,741.48  |
| 51067        | 02/12/2026 | 1281    | Allied Appliance Div                  | 3829119/2nd Issue   | 515.253.00410.2662.000 | Supplies                   | (\$1,063.46) |
| 51067        | 02/12/2026 | 1281    | Allied Appliance Div                  | 3829119/2nd Issue   | 515.253.00410.2662.000 | Supplies                   | (\$17.24)    |
| 51067        | 02/12/2026 | 1281    | Allied Appliance Div                  | 3829119/2nd Issue   | 515.253.00410.2662.000 | Supplies                   | \$936.25     |
| Check Total: |            |         |                                       |                     |                        |                            | \$57,597.03  |
| 51068        | 02/12/2026 | 1281    | American School Counselor Association | 109087-Gore2026     | 100.212.00640.0000.028 | Org Membership Dues        | \$129.00     |
| 51068        | 02/12/2026 | 1281    | American School Counselor Association | 298195-Ham2026      | 100.212.00640.0000.028 | Org Membership Dues        | \$129.00     |
| 51068        | 02/12/2026 | 1281    | American School Counselor Association | 985061-Brown2026    | 100.212.00640.0000.028 | Org Membership Dues        | \$129.00     |
| Check Total: |            |         |                                       |                     |                        |                            | \$387.00     |
| 51069        | 02/12/2026 | 1281    | Apple Inc                             | MC46646576          | 100.255.00345.0000.000 | Technology                 | \$10.00      |
| 51069        | 02/12/2026 | 1281    | Apple Inc                             | MC46646576          | 100.255.00345.0000.000 | Technology                 | \$27.00      |
| 51069        | 02/12/2026 | 1281    | Apple Inc                             | MC46646576          | 100.255.00345.0000.000 | Technology                 | \$20.00      |
| 51069        | 02/12/2026 | 1281    | Apple Inc                             | MC46646576          | 100.255.00345.0000.000 | Technology                 | \$54.00      |
| Check Total: |            |         |                                       |                     |                        |                            | \$111.00     |
| 51070        | 02/12/2026 | 1281    | AT&T                                  | 803M149759-JAN 2026 | 100.266.00340.0000.000 | Communication              | \$0.00       |

## Orangeburg County School District

### Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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     |
|--------------|------------|---------|-------------------------|----------------------|------------------------|---------------------|------------|
| 51070        | 02/12/2026 | 1281    | AT&T                    | 803M149759-JAN 2026  | 100.266.00340.0000.000 | Communication       | \$36.43    |
| 51070        | 02/12/2026 | 1281    | AT&T                    | 803M149759-JAN 2026  | 100.266.00340.0000.007 | Communication       | \$0.64     |
| 51070        | 02/12/2026 | 1281    | AT&T                    | 803M149759-JAN 2026  | 100.266.00340.0000.010 | Communication       | \$2.62     |
| 51070        | 02/12/2026 | 1281    | AT&T                    | 803M149759-JAN 2026  | 100.266.00340.0000.012 | Communication       | \$1.74     |
| 51070        | 02/12/2026 | 1281    | AT&T                    | 803M149759-JAN 2026  | 100.266.00340.0000.024 | Communication       | \$4.36     |
| 51070        | 02/12/2026 | 1281    | AT&T                    | 803M149759-JAN 2026  | 100.266.00340.0000.025 | Communication       | \$3.00     |
| 51070        | 02/12/2026 | 1281    | AT&T                    | 803M149759-JAN 2026  | 100.266.00340.0000.026 | Communication       | \$4.57     |
| 51070        | 02/12/2026 | 1281    | AT&T                    | 803M149759-JAN 2026  | 100.266.00340.0000.028 | Communication       | \$7.49     |
| 51070        | 02/12/2026 | 1281    | AT&T                    | 803M149759-JAN 2026  | 100.266.00340.0000.034 | Communication       | \$4.77     |
| 51070        | 02/12/2026 | 1281    | AT&T                    | 803M149759-JAN 2026  | 100.266.00340.0000.036 | Communication       | \$1.64     |
| 51070        | 02/12/2026 | 1281    | AT&T                    | 803M149759-JAN 2026  | 100.266.00340.0000.037 | Communication       | \$6.91     |
| 51070        | 02/12/2026 | 1281    | AT&T                    | 803M149759-JAN 2026  | 100.266.00340.0000.039 | Communication       | \$3.01     |
| 51070        | 02/12/2026 | 1281    | AT&T                    | 803M149759-JAN 2026  | 100.266.00340.0000.040 | Communication       | \$2.42     |
| 51070        | 02/12/2026 | 1281    | AT&T                    | 803M149759-JAN 2026  | 100.266.00340.0000.042 | Communication       | \$1.84     |
| 51070        | 02/12/2026 | 1281    | AT&T                    | 803M149759-JAN 2026  | 100.266.00340.0000.044 | Communication       | \$1.85     |
| 51070        | 02/12/2026 | 1281    | AT&T                    | 803M149759-JAN 2026  | 100.266.00340.0000.047 | Communication       | \$2.53     |
| 51070        | 02/12/2026 | 1281    | AT&T                    | 803M149759-JAN 2026  | 100.266.00340.0000.048 | Communication       | \$5.45     |
| 51070        | 02/12/2026 | 1281    | AT&T                    | 803M149759-JAN 2026  | 100.266.00340.0000.049 | Communication       | \$2.32     |
| 51070        | 02/12/2026 | 1281    | AT&T                    | 803M149759-JAN 2026  | 100.266.00340.0000.051 | Communication       | \$1.73     |
| 51070        | 02/12/2026 | 1281    | AT&T                    | 803M149759-JAN 2026  | 100.266.00340.0000.053 | Communication       | \$3.19     |
| 51070        | 02/12/2026 | 1281    | AT&T                    | 803M149759-JAN 2026  | 100.266.00340.0000.054 | Communication       | \$1.65     |
| 51070        | 02/12/2026 | 1281    | AT&T                    | 803M149759-JAN 2026  | 100.266.00340.0000.055 | Communication       | \$1.37     |
| 51070        | 02/12/2026 | 1281    | AT&T                    | 803M149759-JAN 2026  | 100.266.00340.0000.057 | Communication       | \$1.01     |
| 51070        | 02/12/2026 | 1281    | AT&T                    | 803M149759-JAN 2026  | 100.266.00340.0000.058 | Communication       | \$3.73     |
| 51070        | 02/12/2026 | 1281    | AT&T                    | 803M149759-JAN 2026  | 100.266.00340.0000.059 | Communication       | \$4.95     |
| 51070        | 02/12/2026 | 1281    | AT&T                    | 803M149759-JAN 2026  | 100.266.00340.0000.995 | Communication       | \$1.39     |
| 51070        | 02/12/2026 | 1281    | AT&T                    | 803M149759-JAN 2026  | 100.266.00340.0000.996 | Communication       | \$4.36     |
| 51070        | 02/12/2026 | 1281    | AT&T                    | 803M149759-JAN 2026  | 100.266.00340.0000.997 | Communication       | \$4.42     |
| Check Total: |            |         |                         |                      |                        |                     | \$121.39   |
| 51071        | 02/12/2026 | 1281    | Bazemore Auto and Truck | 02/11/2026-Transport | 100.255.00323.0000.000 | Repairs/Maintenance | \$2,557.85 |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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      |
|--------------|------------|---------|----------------------------------|----------------------|------------------------|---------------------------|-------------|
| 51071        | 02/12/2026 | 1281    | Bazemore Auto and Truck          | 02/11/2026Transport2 | 100.255.00323.0000.000 | Repairs/Maintenance       | \$2,396.62  |
| Check Total: |            |         |                                  |                      |                        |                           | \$4,954.47  |
| 51072        | 02/12/2026 | 1281    | Bennie Ulmer                     | 70161                | 100.254.00323.0000.000 | Repairs/Maintenance       | \$128.06    |
| Check Total: |            |         |                                  |                      |                        |                           | \$128.06    |
| 51075        | 02/12/2026 | 1281    | Bsn Sports Inc                   | 931836585            | 724.271.00410.0701.024 | Supplies                  | \$3,932.88  |
| 51075        | 02/12/2026 | 1281    | Bsn Sports Inc                   | 931836585            | 724.271.00410.0712.024 | Supplies                  | \$3,691.40  |
| 51075        | 02/12/2026 | 1281    | Bsn Sports Inc                   | 933037612            | 725.271.00410.0701.025 | Supplies                  | \$609.90    |
| 51075        | 02/12/2026 | 1281    | Bsn Sports Inc                   | 933037612            | 725.271.00410.0701.025 | Supplies                  | \$513.60    |
| 51075        | 02/12/2026 | 1281    | Bsn Sports Inc                   | 933037612            | 725.271.00410.0701.025 | Supplies                  | \$166.50    |
| Check Total: |            |         |                                  |                      |                        |                           | \$8,914.28  |
| 51076        | 02/12/2026 | 1281    | Careersafe LLC                   | CS-800707            | 329.115.00345.0000.995 | Technology                | \$1,225.00  |
| Check Total: |            |         |                                  |                      |                        |                           | \$1,225.00  |
| 51077        | 02/12/2026 | 1281    | CEV Multimedia LTD               | INV-18389            | 329.115.00345.0000.995 | Technology                | \$1,750.00  |
| Check Total: |            |         |                                  |                      |                        |                           | \$1,750.00  |
| 51078        | 02/12/2026 | 1281    | Chestnut Grill                   | 111                  | 100.212.00490.0000.000 | Food Supplies & Materials | \$1,000.00  |
| Check Total: |            |         |                                  |                      |                        |                           | \$1,000.00  |
| 51079        | 02/12/2026 | 1281    | Chick-Fil-A Orangeburg           | 02/05/2026-BBMH      | 100.113.00490.0000.010 | Food Supplies & Materials | \$1,294.50  |
| 51079        | 02/12/2026 | 1281    | Chick-Fil-A Orangeburg           | 02/05/2026-BBMH      | 100.113.00490.0000.010 | Food Supplies & Materials | \$116.51    |
| 51079        | 02/12/2026 | 1281    | Chick-Fil-A Orangeburg           | 1160427-BHS          | 100.271.00660.DIST.049 | Pupil Activity            | \$254.57    |
| Check Total: |            |         |                                  |                      |                        |                           | \$1,665.58  |
| 51080        | 02/12/2026 | 1281    | Cook & Boardman Group, LLC       | 71759687             | 100.254.00410.0000.042 | Supplies                  | \$2,075.80  |
| Check Total: |            |         |                                  |                      |                        |                           | \$2,075.80  |
| 51081        | 02/12/2026 | 1281    | Corbetts Flowers                 | 1000030803           | 724.271.00410.0701.024 | Supplies                  | \$66.66     |
| 51081        | 02/12/2026 | 1281    | Corbetts Flowers                 | 1000030804           | 724.271.00410.0701.024 | Supplies                  | \$139.98    |
| Check Total: |            |         |                                  |                      |                        |                           | \$206.64    |
| 51082        | 02/12/2026 | 1281    | Covenant Media of South Carolina | CONTRACT 676         | 100.263.00350.0000.000 | Advertising               | \$12,831.00 |
| 51082        | 02/12/2026 | 1281    | Covenant Media of South Carolina | CONTRACT 676         | 100.263.00350.0000.000 | Advertising               | \$4,576.00  |
| Check Total: |            |         |                                  |                      |                        |                           | \$17,407.00 |
| 51083        | 02/12/2026 | 1281    | Culinary Depot Inc               | 3428328              | 600.256.00540.0000.053 | Equipment                 | \$5,899.34  |
| Check Total: |            |         |                                  |                      |                        |                           | \$5,899.34  |
| 51084        | 02/12/2026 | 1281    | Department of Public Utilties    | 155664G              | 100.254.00321.0000.000 | Public Utilities          | \$1,062.96  |
| 51084        | 02/12/2026 | 1281    | Department of Public Utilties    | 155664G              | 100.254.00321.0000.036 | Public Utilities          | \$325.22    |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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      |
|--------------|------------|---------|-------------------------------|----------------------|------------------------|---------------------------|-------------|
| 51084        | 02/12/2026 | 1281    | Department of Public Utilties | 155664G              | 100.254.00470.0000.028 | Energy                    | \$72.01     |
| 51084        | 02/12/2026 | 1281    | Department of Public Utilties | 155664G              | 100.254.00470.0000.036 | Energy                    | \$3,094.43  |
| 51084        | 02/12/2026 | 1281    | Department of Public Utilties | 155776G              | 100.254.00321.0000.026 | Public Utilities          | \$1,416.68  |
| 51084        | 02/12/2026 | 1281    | Department of Public Utilties | 155776G              | 100.254.00470.0000.026 | Energy                    | \$64.47     |
| 51084        | 02/12/2026 | 1281    | Department of Public Utilties | 155827G              | 100.254.00321.0000.026 | Public Utilities          | \$70.14     |
| 51084        | 02/12/2026 | 1281    | Department of Public Utilties | 155827G              | 100.254.00470.0000.026 | Energy                    | \$1,720.13  |
| 51084        | 02/12/2026 | 1281    | Department of Public Utilties | 155835G              | 100.254.00321.0000.000 | Public Utilities          | \$104.38    |
| 51084        | 02/12/2026 | 1281    | Department of Public Utilties | 155835G              | 100.254.00470.0000.000 | Energy                    | \$822.33    |
| 51084        | 02/12/2026 | 1281    | Department of Public Utilties | 155891G              | 100.254.00321.0000.000 | Public Utilities          | \$151.55    |
| 51084        | 02/12/2026 | 1281    | Department of Public Utilties | 155891G              | 100.254.00321.0000.007 | Public Utilities          | \$488.89    |
| 51084        | 02/12/2026 | 1281    | Department of Public Utilties | 155891G              | 100.254.00321.0000.025 | Public Utilities          | \$329.57    |
| 51084        | 02/12/2026 | 1281    | Department of Public Utilties | 155891G              | 100.254.00321.0000.996 | Public Utilities          | \$102.66    |
| Check Total: |            |         |                               |                      |                        |                           | \$9,825.42  |
| 51086        | 02/12/2026 | 1281    | Dominion Energy               | 8210121618639 Jan 26 | 100.254.00470.0000.000 | Energy                    | \$42.77     |
| 51086        | 02/12/2026 | 1281    | Dominion Energy               | 8210121618644 Jan 26 | 100.254.00470.0000.000 | Energy                    | \$1,211.22  |
| 51086        | 02/12/2026 | 1281    | Dominion Energy               | 8210121618906 Jan 26 | 100.254.00470.0000.000 | Energy                    | \$26.08     |
| 51086        | 02/12/2026 | 1281    | Dominion Energy               | 8210121618925 Jan 26 | 100.254.00470.0000.000 | Energy                    | \$55.28     |
| 51086        | 02/12/2026 | 1281    | Dominion Energy               | 8210121618982 Jan 26 | 100.254.00470.0000.996 | Energy                    | \$3,829.86  |
| 51086        | 02/12/2026 | 1281    | Dominion Energy               | 8210121618997 Jan 26 | 100.254.00470.0000.000 | Energy                    | \$1,856.04  |
| 51086        | 02/12/2026 | 1281    | Dominion Energy               | 8210121619007 Jan 26 | 100.254.00470.0000.054 | Energy                    | \$7,685.67  |
| 51086        | 02/12/2026 | 1281    | Dominion Energy               | 8210121619007 Jan 26 | 100.254.00470.0000.055 | Energy                    | \$7,685.67  |
| 51086        | 02/12/2026 | 1281    | Dominion Energy               | 8210121619012 Jan 26 | 100.254.00470.0000.007 | Energy                    | \$1,620.28  |
| Check Total: |            |         |                               |                      |                        |                           | \$24,012.87 |
| 51087        | 02/12/2026 | 1281    | Embassy Suites                | 87533433RobertHemby  | 329.223.00332.0000.000 | Travel                    | \$597.00    |
| 51087        | 02/12/2026 | 1281    | Embassy Suites                | 87533433RobertHemby  | 329.223.00332.0000.000 | Travel                    | \$75.00     |
| Check Total: |            |         |                               |                      |                        |                           | \$672.00    |
| 51088        | 02/12/2026 | 1281    | Fact Forward                  | FFS1002              | 801.223.00332.0000.000 | Travel                    | \$1,251.50  |
| Check Total: |            |         |                               |                      |                        |                           | \$1,251.50  |
| 51090        | 02/12/2026 | 1281    | Hilton Myrtle Beach Resort    | 3407924889IonaCiga   | 201.224.00332.0000.057 | Travel                    | \$400.96    |
| Check Total: |            |         |                               |                      |                        |                           | \$400.96    |
| 51092        | 02/12/2026 | 1281    | House Of Pizza_942355         | 260205-08-19         | 100.233.00490.0000.037 | Food Supplies & Materials | \$484.41    |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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      |
|--------------|------------|---------|---------------------------------|---------------------|------------------------|-----------------------------------|-------------|
| 51092        | 02/12/2026 | 1281    | House Of Pizza_942355           | 260206-08-17        | 100.233.00490.0000.024 | Food Supplies & Materials         | \$69.45     |
| Check Total: |            |         |                                 |                     |                        |                                   | \$553.86    |
| 51094        | 02/12/2026 | 1281    | Hyatt Regency Bellevue          | 49232670EricaTaylor | 100.221.00332.0000.000 | Travel                            | \$1,722.92  |
| Check Total: |            |         |                                 |                     |                        |                                   | \$1,722.92  |
| 51095        | 02/12/2026 | 1281    | Hyatt Regency Greenville        | 5137310001JoMFelder | 210.213.00332.2025.000 | Travel                            | \$389.76    |
| 51095        | 02/12/2026 | 1281    | Hyatt Regency Greenville        | 6661533TierraUlmer  | 210.213.00332.2025.000 | Travel                            | \$389.75    |
| Check Total: |            |         |                                 |                     |                        |                                   | \$779.51    |
| 51097        | 02/12/2026 | 1281    | Integrity Blinds & Shutters Inc | INV26-00532         | 580.253.00323.0000.058 | Repairs/Maintenance               | \$10,169.00 |
| Check Total: |            |         |                                 |                     |                        |                                   | \$10,169.00 |
| 51098        | 02/12/2026 | 1281    | Jenkins Kenyatta F              | 02/10/2026-JenkinsK | 739.273.00395.0774.039 | Security/Other Prof/Tech Services | \$120.00    |
| Check Total: |            |         |                                 |                     |                        |                                   | \$120.00    |
| 51099        | 02/12/2026 | 1281    | Jennaffairs                     | 3316                | 100.264.00325.0000.000 | Rentals                           | \$203.00    |
| 51099        | 02/12/2026 | 1281    | Jennaffairs                     | 3316                | 100.264.00325.0005.000 | Rentals                           | \$2,000.00  |
| 51099        | 02/12/2026 | 1281    | Jennaffairs                     | 3316                | 100.264.00325.0005.000 | Rentals                           | \$300.00    |
| 51099        | 02/12/2026 | 1281    | Jennaffairs                     | 3316                | 100.264.00410.0000.000 | Supplies                          | \$600.00    |
| Check Total: |            |         |                                 |                     |                        |                                   | \$3,103.00  |
| 51100        | 02/12/2026 | 1281    | Jumper Auto Parts               | 001-460517          | 100.254.00491.0000.000 | Vehicle Supplies & Materials      | \$74.79     |
| 51100        | 02/12/2026 | 1281    | Jumper Auto Parts               | 001-460856          | 100.254.00491.0000.000 | Vehicle Supplies & Materials      | \$197.37    |
| 51100        | 02/12/2026 | 1281    | Jumper Auto Parts               | 001-460892          | 100.254.00491.0000.000 | Vehicle Supplies & Materials      | \$161.56    |
| 51100        | 02/12/2026 | 1281    | Jumper Auto Parts               | 001-461016          | 100.254.00491.0000.000 | Vehicle Supplies & Materials      | \$91.98     |
| 51100        | 02/12/2026 | 1281    | Jumper Auto Parts               | 001-461051          | 100.254.00491.0000.000 | Vehicle Supplies & Materials      | \$126.25    |
| Check Total: |            |         |                                 |                     |                        |                                   | \$651.95    |
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc              | 5613942899          | 100.111.00311.KELL.026 | Instructional Services            | \$432.56    |
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc              | 5613942899          | 100.111.00311.KELL.036 | Instructional Services            | \$988.02    |
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc              | 5613942899          | 100.111.00311.KELL.039 | Instructional Services            | \$266.59    |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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     |
|--------------|------------|---------|--------------------|------------|------------------------|------------------------|------------|
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc | 5613942899 | 100.111.00311.KELL.055 | Instructional Services | \$531.18   |
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc | 5613942899 | 100.112.00311.KELL.012 | Instructional Services | \$356.34   |
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc | 5613942899 | 100.112.00311.KELL.026 | Instructional Services | \$1,037.30 |
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc | 5613942899 | 100.112.00311.KELL.039 | Instructional Services | \$845.72   |
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc | 5613942899 | 100.112.00311.KELL.044 | Instructional Services | \$297.37   |
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc | 5613942899 | 100.112.00311.KELL.051 | Instructional Services | \$618.98   |
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc | 5613942899 | 100.112.00311.KELL.055 | Instructional Services | \$1,012.02 |
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc | 5613942899 | 100.112.00311.KELL.059 | Instructional Services | \$826.60   |
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc | 5613942899 | 100.113.00311.KELL.012 | Instructional Services | \$450.64   |
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc | 5613942899 | 100.113.00311.KELL.025 | Instructional Services | \$1,285.11 |
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc | 5613942899 | 100.113.00311.KELL.034 | Instructional Services | \$1,981.88 |
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc | 5613942899 | 100.113.00311.KELL.037 | Instructional Services | \$3,356.73 |
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc | 5613942899 | 100.113.00311.KELL.039 | Instructional Services | \$339.95   |
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc | 5613942899 | 100.113.00311.KELL.040 | Instructional Services | \$392.53   |
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc | 5613942899 | 100.113.00311.KELL.044 | Instructional Services | \$368.13   |
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc | 5613942899 | 100.113.00311.KELL.047 | Instructional Services | \$1,726.15 |
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc | 5613942899 | 100.113.00311.KELL.053 | Instructional Services | \$657.62   |
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc | 5613942899 | 100.113.00311.KELL.055 | Instructional Services | \$641.99   |
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc | 5613942899 | 100.113.00311.KELL.057 | Instructional Services | \$2,307.17 |
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc | 5613942899 | 100.113.00311.KELL.058 | Instructional Services | \$751.94   |
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc | 5613942899 | 100.113.00311.KELL.059 | Instructional Services | \$3,228.35 |
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc | 5613942899 | 100.114.00311.KELL.007 | Instructional Services | \$208.29   |
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc | 5613942899 | 100.114.00311.KELL.010 | Instructional Services | \$1,420.04 |
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc | 5613942899 | 100.114.00311.KELL.024 | Instructional Services | \$1,220.36 |
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc | 5613942899 | 100.114.00311.KELL.028 | Instructional Services | \$4,977.14 |
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc | 5613942899 | 100.114.00311.KELL.042 | Instructional Services | \$234.49   |
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc | 5613942899 | 100.114.00311.KELL.048 | Instructional Services | \$1,566.47 |
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc | 5613942899 | 100.114.00311.KELL.049 | Instructional Services | \$734.62   |
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc | 5613942899 | 100.114.00311.KELL.054 | Instructional Services | \$293.44   |
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc | 5613942899 | 100.115.00311.KELL.024 | Instructional Services | \$294.75   |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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   |
|--------------|------------|---------|--------------------|------------|------------------------|--------------------------------------------------|----------|
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc | 5613942899 | 100.115.00311.KELL.049 | Instructional Services                           | \$90.39  |
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc | 5613942899 | 100.115.00311.KELL.995 | Instructional Services                           | \$444.09 |
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc | 5613942899 | 100.127.00311.KELL.024 | Instructional Services                           | \$387.76 |
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc | 5613942899 | 100.127.00311.KELL.037 | Instructional Services                           | \$87.77  |
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc | 5613942899 | 100.127.00311.KELL.039 | Instructional Services                           | \$432.68 |
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc | 5613942899 | 100.127.00311.KELL.049 | Instructional Services                           | \$82.95  |
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc | 5613942899 | 100.127.00311.KELL.059 | Instructional Services                           | \$474.82 |
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc | 5613942899 | 100.147.00311.KELL.026 | Instructional Services                           | \$963.88 |
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc | 5613942899 | 100.222.00311.KELL.026 | Instructional Services                           | \$168.85 |
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc | 5613942899 | 100.222.00311.KELL.059 | Instructional Services                           | \$96.94  |
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc | 5613942899 | 100.233.00399.KELL.040 | Catering and Miscellaneous<br>Purchased Services | \$324.32 |
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc | 5613942899 | 100.254.00399.KELL.000 | Catering and Miscellaneous<br>Purchased Services | \$243.24 |
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc | 5613942899 | 100.254.00399.KELL.039 | Catering and Miscellaneous<br>Purchased Services | \$81.08  |
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc | 5613942899 | 100.254.00399.KELL.040 | Catering and Miscellaneous<br>Purchased Services | \$202.66 |
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc | 5613942899 | 100.255.00399.KELL.000 | Catering and Miscellaneous<br>Purchased Services | \$324.32 |
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc | 5613942899 | 600.256.00399.KELL.024 | Catering and Miscellaneous<br>Purchased Services | \$140.54 |
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc | 5613942899 | 600.256.00399.KELL.028 | Catering and Miscellaneous<br>Purchased Services | \$302.68 |
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc | 5613942899 | 600.256.00399.KELL.036 | Catering and Miscellaneous<br>Purchased Services | \$259.44 |
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc | 5613942899 | 600.256.00399.KELL.040 | Catering and Miscellaneous<br>Purchased Services | \$302.68 |
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc | 5613942899 | 600.256.00399.KELL.044 | Catering and Miscellaneous<br>Purchased Services | \$75.67  |

# Orangeburg County School District

## Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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      |
|--------------|------------|---------|------------------------------|------------------|------------------------|-----------------------------------------------|-------------|
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc           | 5613942899       | 600.256.00399.KELL.047 | Catering and Miscellaneous Purchased Services | \$75.67     |
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc           | 5613942899       | 600.256.00399.KELL.049 | Catering and Miscellaneous Purchased Services | \$227.01    |
| 51101        | 02/12/2026 | 1281    | Kelly Services Inc           | 5613942899       | 600.256.00399.KELL.059 | Catering and Miscellaneous Purchased Services | \$301.82    |
| Check Total: |            |         |                              |                  |                        |                                               | \$41,741.73 |
| 51102        | 02/12/2026 | 1281    | Languageline Solutions       | 11840597         | 100.221.00311.0000.000 | Instructional Services                        | \$419.85    |
| Check Total: |            |         |                              |                  |                        |                                               | \$419.85    |
| 51103        | 02/12/2026 | 1281    | Lindas Awards And Gifts      | C4524            | 734.273.00410.0827.034 | Supplies                                      | \$47.07     |
| 51103        | 02/12/2026 | 1281    | Lindas Awards And Gifts      | C4524            | 734.273.00410.0827.034 | Supplies                                      | \$23.53     |
| 51103        | 02/12/2026 | 1281    | Lindas Awards And Gifts      | C4524            | 734.273.00410.0827.034 | Supplies                                      | \$20.32     |
| 51103        | 02/12/2026 | 1281    | Lindas Awards And Gifts      | C4524            | 734.273.00410.0827.034 | Supplies                                      | \$94.14     |
| 51103        | 02/12/2026 | 1281    | Lindas Awards And Gifts      | C4524            | 734.273.00410.0827.034 | Supplies                                      | \$47.06     |
| 51103        | 02/12/2026 | 1281    | Lindas Awards And Gifts      | C4524            | 734.273.00410.0827.034 | Supplies                                      | \$40.64     |
| 51103        | 02/12/2026 | 1281    | Lindas Awards And Gifts      | C4524            | 734.273.00410.0827.034 | Supplies                                      | \$109.07    |
| Check Total: |            |         |                              |                  |                        |                                               | \$381.83    |
| 51104        | 02/12/2026 | 1281    | Macgill & Co                 | IN0917528        | 100.213.00410.0000.059 | Supplies                                      | \$17.80     |
| 51104        | 02/12/2026 | 1281    | Macgill & Co                 | IN0917528        | 100.213.00410.0000.059 | Supplies                                      | \$103.50    |
| 51104        | 02/12/2026 | 1281    | Macgill & Co                 | IN0917528        | 100.213.00410.0000.059 | Supplies                                      | \$8.49      |
| Check Total: |            |         |                              |                  |                        |                                               | \$129.79    |
| 51105        | 02/12/2026 | 1281    | MARINA INN                   | 412206RenaBowman | 201.223.00332.2025.000 | Travel                                        | \$1,126.68  |
| Check Total: |            |         |                              |                  |                        |                                               | \$1,126.68  |
| 51106        | 02/12/2026 | 1281    | Mayer Electric Supply Co Inc | 35686547         | 100.254.00410.0000.000 | Supplies                                      | \$249.34    |
| Check Total: |            |         |                              |                  |                        |                                               | \$249.34    |
| 51107        | 02/12/2026 | 1281    | Michael Anthony Raysor       | 02092026         | 100.266.00399.0000.000 | Catering and Miscellaneous Purchased Services | \$0.00      |
| 51107        | 02/12/2026 | 1281    | Michael Anthony Raysor       | 02092026         | 100.266.00399.0000.000 | Catering and Miscellaneous Purchased Services | \$150.00    |
| 51107        | 02/12/2026 | 1281    | Michael Anthony Raysor       | 02092026         | 100.266.00399.0000.000 | Catering and Miscellaneous Purchased Services | \$0.00      |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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     |
|--------------|------------|---------|-------------------------------|--------------|------------------------|-----------------------------------------------|------------|
| 51107        | 02/12/2026 | 1281    | Michael Anthony Raysor        | 02092026     | 100.266.00399.0000.000 | Catering and Miscellaneous Purchased Services | \$0.00     |
| Check Total: |            |         |                               |              |                        |                                               | \$150.00   |
| 51108        | 02/12/2026 | 1281    | Mobile Communications America | 80171520     | 100.255.00345.0000.000 | Technology                                    | \$2,645.04 |
| Check Total: |            |         |                               |              |                        |                                               | \$2,645.04 |
| 51109        | 02/12/2026 | 1281    | Music and Arts Centers        | INV056896083 | 725.272.00410.0886.025 | Supplies                                      | \$0.00     |
| 51109        | 02/12/2026 | 1281    | Music and Arts Centers        | INV056896083 | 725.272.00410.0886.025 | Supplies                                      | \$0.00     |
| 51109        | 02/12/2026 | 1281    | Music and Arts Centers        | INV056896083 | 725.272.00410.0886.025 | Supplies                                      | \$82.46    |
| 51109        | 02/12/2026 | 1281    | Music and Arts Centers        | INV056896083 | 725.272.00410.0886.025 | Supplies                                      | \$176.64   |
| 51109        | 02/12/2026 | 1281    | Music and Arts Centers        | INV056896083 | 725.272.00410.0886.025 | Supplies                                      | \$0.00     |
| 51109        | 02/12/2026 | 1281    | Music and Arts Centers        | INV056896083 | 725.272.00410.0886.025 | Supplies                                      | \$0.00     |
| 51109        | 02/12/2026 | 1281    | Music and Arts Centers        | INV056896083 | 725.272.00410.0886.025 | Supplies                                      | \$0.00     |
| 51109        | 02/12/2026 | 1281    | Music and Arts Centers        | INV056905166 | 725.272.00410.0886.025 | Supplies                                      | \$131.69   |
| 51109        | 02/12/2026 | 1281    | Music and Arts Centers        | INV056905166 | 725.272.00410.0886.025 | Supplies                                      | \$85.37    |
| 51109        | 02/12/2026 | 1281    | Music and Arts Centers        | INV056905166 | 725.272.00410.0886.025 | Supplies                                      | \$28.04    |
| 51109        | 02/12/2026 | 1281    | Music and Arts Centers        | INV056905166 | 725.272.00410.0886.025 | Supplies                                      | \$0.00     |
| 51109        | 02/12/2026 | 1281    | Music and Arts Centers        | INV056905166 | 725.272.00410.0886.025 | Supplies                                      | \$141.34   |
| 51109        | 02/12/2026 | 1281    | Music and Arts Centers        | INV056905166 | 725.272.00410.0886.025 | Supplies                                      | \$131.32   |
| 51109        | 02/12/2026 | 1281    | Music and Arts Centers        | INV056905166 | 725.272.00410.0886.025 | Supplies                                      | \$0.00     |
| 51109        | 02/12/2026 | 1281    | Music and Arts Centers        | INV056905166 | 725.272.00410.0886.025 | Supplies                                      | \$131.32   |
| 51109        | 02/12/2026 | 1281    | Music and Arts Centers        | INV057371897 | 100.148.00410.RAHS.000 | Supplies                                      | \$0.00     |
| 51109        | 02/12/2026 | 1281    | Music and Arts Centers        | INV057371897 | 100.148.00410.RAHS.000 | Supplies                                      | \$0.00     |
| 51109        | 02/12/2026 | 1281    | Music and Arts Centers        | INV057371897 | 100.148.00410.RAHS.000 | Supplies                                      | \$0.00     |
| 51109        | 02/12/2026 | 1281    | Music and Arts Centers        | INV057371897 | 100.148.00410.RAHS.000 | Supplies                                      | \$0.00     |
| 51109        | 02/12/2026 | 1281    | Music and Arts Centers        | INV057371897 | 100.148.00410.RAHS.000 | Supplies                                      | \$0.00     |
| 51109        | 02/12/2026 | 1281    | Music and Arts Centers        | INV057371897 | 100.148.00410.RAHS.000 | Supplies                                      | \$0.00     |
| 51109        | 02/12/2026 | 1281    | Music and Arts Centers        | INV057371897 | 100.148.00410.RAHS.000 | Supplies                                      | \$0.00     |
| 51109        | 02/12/2026 | 1281    | Music and Arts Centers        | INV057371897 | 100.148.00410.RAHS.000 | Supplies                                      | \$0.00     |
| 51109        | 02/12/2026 | 1281    | Music and Arts Centers        | INV057371897 | 100.148.00410.RAHS.000 | Supplies                                      | \$0.00     |
| 51109        | 02/12/2026 | 1281    | Music and Arts Centers        | INV057371897 | 100.148.00410.RAHS.000 | Supplies                                      | \$0.00     |
| 51109        | 02/12/2026 | 1281    | Music and Arts Centers        | INV057371897 | 100.148.00410.RAHS.000 | Supplies                                      | \$0.00     |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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     |
|--------------|------------|---------|------------------------------------------|--------------|------------------------|---------------------------------------------|------------|
| 51109        | 02/12/2026 | 1281    | Music and Arts Centers                   | INV057371897 | 100.148.00410.RAHS.000 | Supplies                                    | \$0.00     |
| 51109        | 02/12/2026 | 1281    | Music and Arts Centers                   | INV057371897 | 100.148.00410.RAHS.000 | Supplies                                    | \$0.00     |
| 51109        | 02/12/2026 | 1281    | Music and Arts Centers                   | INV057371897 | 100.148.00410.RAHS.000 | Supplies                                    | \$0.00     |
| 51109        | 02/12/2026 | 1281    | Music and Arts Centers                   | INV057371897 | 100.148.00410.RAHS.000 | Supplies                                    | \$170.58   |
| 51109        | 02/12/2026 | 1281    | Music and Arts Centers                   | INV057371897 | 860.148.00410.0000.000 | Supplies                                    | \$0.00     |
| 51109        | 02/12/2026 | 1281    | Music and Arts Centers                   | INV057371897 | 860.148.00410.0000.000 | Supplies                                    | \$0.00     |
| 51109        | 02/12/2026 | 1281    | Music and Arts Centers                   | INV057371897 | 860.148.00410.0000.000 | Supplies                                    | \$0.00     |
| 51109        | 02/12/2026 | 1281    | Music and Arts Centers                   | INV057371897 | 860.148.00410.0000.000 | Supplies                                    | \$0.00     |
| 51109        | 02/12/2026 | 1281    | Music and Arts Centers                   | INV057371897 | 860.148.00410.0000.000 | Supplies                                    | \$0.00     |
| 51109        | 02/12/2026 | 1281    | Music and Arts Centers                   | INV057371897 | 860.148.00410.0000.000 | Supplies                                    | \$0.00     |
| 51109        | 02/12/2026 | 1281    | Music and Arts Centers                   | INV057371897 | 860.148.00410.0000.000 | Supplies                                    | \$56.86    |
| 51109        | 02/12/2026 | 1281    | Music and Arts Centers                   | INV057371897 | 860.148.00410.0000.000 | Supplies                                    | \$0.00     |
| Check Total: |            |         |                                          |              |                        |                                             | \$1,135.62 |
| 51110        | 02/12/2026 | 1281    | Natl Institute for Excellence in Teachin | INV-12398    | 201.224.00312.0000.037 | Instructional Programs Improvement Services | \$0.00     |
| 51110        | 02/12/2026 | 1281    | Natl Institute for Excellence in Teachin | INV-12398    | 201.224.00312.0000.042 | Instructional Programs Improvement Services | \$0.00     |
| 51110        | 02/12/2026 | 1281    | Natl Institute for Excellence in Teachin | INV-12398    | 201.224.00312.0000.054 | Instructional Programs Improvement Services | \$0.00     |
| 51110        | 02/12/2026 | 1281    | Natl Institute for Excellence in Teachin | INV-12398    | 201.224.00312.0000.059 | Instructional Programs Improvement Services | \$2,750.00 |
| 51110        | 02/12/2026 | 1281    | Natl Institute for Excellence in Teachin | INV-12399    | 201.224.00312.0000.037 | Instructional Programs Improvement Services | \$2,750.00 |
| 51110        | 02/12/2026 | 1281    | Natl Institute for Excellence in Teachin | INV-12399    | 201.224.00312.0000.042 | Instructional Programs Improvement Services | \$0.00     |
| 51110        | 02/12/2026 | 1281    | Natl Institute for Excellence in Teachin | INV-12399    | 201.224.00312.0000.054 | Instructional Programs Improvement Services | \$0.00     |
| 51110        | 02/12/2026 | 1281    | Natl Institute for Excellence in Teachin | INV-12399    | 201.224.00312.0000.059 | Instructional Programs Improvement Services | \$0.00     |
| Check Total: |            |         |                                          |              |                        |                                             | \$5,500.00 |

# Orangeburg County School District

## Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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   |
|--------------|------------|---------|-------|---------|------------------------|---------------------|----------|
| 51111        | 02/12/2026 | 1281    | NCTM  | 1005    | 100.221.00640.0000.000 | Org Membership Dues | \$0.00   |
| 51111        | 02/12/2026 | 1281    | NCTM  | 1005    | 201.224.00332.2025.037 | Travel              | \$0.00   |
| 51111        | 02/12/2026 | 1281    | NCTM  | 1005    | 201.224.00332.2025.042 | Travel              | \$0.00   |
| 51111        | 02/12/2026 | 1281    | NCTM  | 1005    | 201.224.00332.2025.053 | Travel              | \$0.00   |
| 51111        | 02/12/2026 | 1281    | NCTM  | 1005    | 210.224.00332.2025.000 | Travel              | \$309.00 |
| 51111        | 02/12/2026 | 1281    | NCTM  | 1005    | 210.224.00332.2025.000 | Travel              | \$0.00   |
| 51111        | 02/12/2026 | 1281    | NCTM  | 1005    | 210.224.00332.2025.000 | Travel              | \$0.00   |
| 51111        | 02/12/2026 | 1281    | NCTM  | 1005    | 210.224.00332.2025.000 | Travel              | \$0.00   |
| 51111        | 02/12/2026 | 1281    | NCTM  | 1005    | 267.224.00332.2025.000 | Travel              | \$0.00   |
| 51111        | 02/12/2026 | 1281    | NCTM  | 788     | 100.221.00640.0000.000 | Org Membership Dues | \$0.00   |
| 51111        | 02/12/2026 | 1281    | NCTM  | 788     | 201.224.00332.2025.037 | Travel              | \$0.00   |
| 51111        | 02/12/2026 | 1281    | NCTM  | 788     | 201.224.00332.2025.042 | Travel              | \$61.00  |
| 51111        | 02/12/2026 | 1281    | NCTM  | 788     | 201.224.00332.2025.053 | Travel              | \$0.00   |
| 51111        | 02/12/2026 | 1281    | NCTM  | 788     | 210.224.00332.2025.000 | Travel              | \$0.00   |
| 51111        | 02/12/2026 | 1281    | NCTM  | 788     | 210.224.00332.2025.000 | Travel              | \$358.00 |
| 51111        | 02/12/2026 | 1281    | NCTM  | 788     | 210.224.00332.2025.000 | Travel              | \$0.00   |
| 51111        | 02/12/2026 | 1281    | NCTM  | 788     | 210.224.00332.2025.000 | Travel              | \$60.00  |
| 51111        | 02/12/2026 | 1281    | NCTM  | 788     | 267.224.00332.2025.000 | Travel              | \$0.00   |
| 51111        | 02/12/2026 | 1281    | NCTM  | 802     | 100.221.00640.0000.000 | Org Membership Dues | \$0.00   |
| 51111        | 02/12/2026 | 1281    | NCTM  | 802     | 201.224.00332.2025.037 | Travel              | \$0.00   |
| 51111        | 02/12/2026 | 1281    | NCTM  | 802     | 201.224.00332.2025.042 | Travel              | \$0.00   |
| 51111        | 02/12/2026 | 1281    | NCTM  | 802     | 201.224.00332.2025.053 | Travel              | \$419.00 |
| 51111        | 02/12/2026 | 1281    | NCTM  | 802     | 210.224.00332.2025.000 | Travel              | \$0.00   |
| 51111        | 02/12/2026 | 1281    | NCTM  | 802     | 210.224.00332.2025.000 | Travel              | \$0.00   |
| 51111        | 02/12/2026 | 1281    | NCTM  | 802     | 210.224.00332.2025.000 | Travel              | \$0.00   |
| 51111        | 02/12/2026 | 1281    | NCTM  | 802     | 210.224.00332.2025.000 | Travel              | \$0.00   |
| 51111        | 02/12/2026 | 1281    | NCTM  | 802     | 210.224.00332.2025.000 | Travel              | \$60.00  |
| 51111        | 02/12/2026 | 1281    | NCTM  | 802     | 267.224.00332.2025.000 | Travel              | \$0.00   |
| 51111        | 02/12/2026 | 1281    | NCTM  | 804     | 100.221.00640.0000.000 | Org Membership Dues | \$99.00  |
| 51111        | 02/12/2026 | 1281    | NCTM  | 804     | 201.224.00332.2025.037 | Travel              | \$0.00   |
| 51111        | 02/12/2026 | 1281    | NCTM  | 804     | 201.224.00332.2025.042 | Travel              | \$0.00   |

# Orangeburg County School District

## Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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     |
|--------------|------------|---------|------------------------------------|----------------------|------------------------|---------------------------|------------|
| 51111        | 02/12/2026 | 1281    | NCTM                               | 804                  | 201.224.00332.2025.053 | Travel                    | \$0.00     |
| 51111        | 02/12/2026 | 1281    | NCTM                               | 804                  | 210.224.00332.2025.000 | Travel                    | \$0.00     |
| 51111        | 02/12/2026 | 1281    | NCTM                               | 804                  | 210.224.00332.2025.000 | Travel                    | \$0.00     |
| 51111        | 02/12/2026 | 1281    | NCTM                               | 804                  | 210.224.00332.2025.000 | Travel                    | \$0.00     |
| 51111        | 02/12/2026 | 1281    | NCTM                               | 804                  | 210.224.00332.2025.000 | Travel                    | \$60.00    |
| 51111        | 02/12/2026 | 1281    | NCTM                               | 804                  | 267.224.00332.2025.000 | Travel                    | \$309.00   |
| 51111        | 02/12/2026 | 1281    | NCTM                               | 849                  | 100.221.00640.0000.000 | Org Membership Dues       | \$0.00     |
| 51111        | 02/12/2026 | 1281    | NCTM                               | 849                  | 201.224.00332.2025.037 | Travel                    | \$479.00   |
| 51111        | 02/12/2026 | 1281    | NCTM                               | 849                  | 201.224.00332.2025.042 | Travel                    | \$0.00     |
| 51111        | 02/12/2026 | 1281    | NCTM                               | 849                  | 201.224.00332.2025.053 | Travel                    | \$0.00     |
| 51111        | 02/12/2026 | 1281    | NCTM                               | 849                  | 210.224.00332.2025.000 | Travel                    | \$0.00     |
| 51111        | 02/12/2026 | 1281    | NCTM                               | 849                  | 210.224.00332.2025.000 | Travel                    | \$0.00     |
| 51111        | 02/12/2026 | 1281    | NCTM                               | 849                  | 210.224.00332.2025.000 | Travel                    | \$0.00     |
| 51111        | 02/12/2026 | 1281    | NCTM                               | 849                  | 210.224.00332.2025.000 | Travel                    | \$0.00     |
| 51111        | 02/12/2026 | 1281    | NCTM                               | 849                  | 210.224.00332.2025.000 | Travel                    | \$0.00     |
| 51111        | 02/12/2026 | 1281    | NCTM                               | 849                  | 267.224.00332.2025.000 | Travel                    | \$0.00     |
| 51111        | 02/12/2026 | 1281    | NCTM                               | 964                  | 100.221.00640.0000.000 | Org Membership Dues       | \$0.00     |
| 51111        | 02/12/2026 | 1281    | NCTM                               | 964                  | 201.224.00332.2025.037 | Travel                    | \$0.00     |
| 51111        | 02/12/2026 | 1281    | NCTM                               | 964                  | 201.224.00332.2025.042 | Travel                    | \$0.00     |
| 51111        | 02/12/2026 | 1281    | NCTM                               | 964                  | 201.224.00332.2025.053 | Travel                    | \$0.00     |
| 51111        | 02/12/2026 | 1281    | NCTM                               | 964                  | 210.224.00332.2025.000 | Travel                    | \$0.00     |
| 51111        | 02/12/2026 | 1281    | NCTM                               | 964                  | 210.224.00332.2025.000 | Travel                    | \$419.00   |
| 51111        | 02/12/2026 | 1281    | NCTM                               | 964                  | 210.224.00332.2025.000 | Travel                    | \$0.00     |
| 51111        | 02/12/2026 | 1281    | NCTM                               | 964                  | 210.224.00332.2025.000 | Travel                    | \$0.00     |
| 51111        | 02/12/2026 | 1281    | NCTM                               | 964                  | 267.224.00332.2025.000 | Travel                    | \$0.00     |
| Check Total: |            |         |                                    |                      |                        |                           | \$2,633.00 |
| 51113        | 02/12/2026 | 1281    | OCSD Food Service                  | 44F361BA33044F30/2nd | 100.233.00490.0000.024 | Food Supplies & Materials | \$408.25   |
| Check Total: |            |         |                                    |                      |                        |                           | \$408.25   |
| 51114        | 02/12/2026 | 1281    | Omni Hilton Head Oceanfront Resort | 40063671929KaPringle | 201.224.00332.0000.057 | Travel                    | \$482.76   |
| Check Total: |            |         |                                    |                      |                        |                           | \$482.76   |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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     |
|--------------|------------|---------|--------------------------------|--------------|------------------------|-----------------------------------|------------|
| 51115        | 02/12/2026 | 1281    | Orangeburg County Finance Dept | 181-DIST/EHS | 100.258.00395.DIST.024 | Security/Other Prof/Tech Services | \$560.00   |
| 51115        | 02/12/2026 | 1281    | Orangeburg County Finance Dept | 242-DIST/EHS | 100.258.00395.DIST.024 | Security/Other Prof/Tech Services | \$960.00   |
| 51115        | 02/12/2026 | 1281    | Orangeburg County Finance Dept | 307          | 100.258.00395.0000.010 | Security/Other Prof/Tech Services | \$5,935.70 |
| 51115        | 02/12/2026 | 1281    | Orangeburg County Finance Dept | 307          | 100.258.00395.0000.024 | Security/Other Prof/Tech Services | \$5,268.52 |
| 51115        | 02/12/2026 | 1281    | Orangeburg County Finance Dept | 307          | 100.258.00395.0000.025 | Security/Other Prof/Tech Services | \$4,431.49 |
| 51115        | 02/12/2026 | 1281    | Orangeburg County Finance Dept | 307          | 100.258.00395.0000.028 | Security/Other Prof/Tech Services | \$5,555.66 |
| 51115        | 02/12/2026 | 1281    | Orangeburg County Finance Dept | 307          | 100.258.00395.0000.048 | Security/Other Prof/Tech Services | \$6,975.83 |
| 51115        | 02/12/2026 | 1281    | Orangeburg County Finance Dept | 307          | 100.258.00395.0000.049 | Security/Other Prof/Tech Services | \$5,742.29 |
| 51115        | 02/12/2026 | 1281    | Orangeburg County Finance Dept | 308-BEN      | 100.258.00395.0000.010 | Security/Other Prof/Tech Services | \$1,008.27 |
| 51115        | 02/12/2026 | 1281    | Orangeburg County Finance Dept | 308-BEN      | 100.258.00395.0000.024 | Security/Other Prof/Tech Services | \$762.70   |
| 51115        | 02/12/2026 | 1281    | Orangeburg County Finance Dept | 308-BEN      | 100.258.00395.0000.025 | Security/Other Prof/Tech Services | \$226.26   |
| 51115        | 02/12/2026 | 1281    | Orangeburg County Finance Dept | 308-BEN      | 100.258.00395.0000.028 | Security/Other Prof/Tech Services | \$1,282.72 |
| 51115        | 02/12/2026 | 1281    | Orangeburg County Finance Dept | 308-BEN      | 100.258.00395.0000.048 | Security/Other Prof/Tech Services | \$1,016.93 |
| 51115        | 02/12/2026 | 1281    | Orangeburg County Finance Dept | 308-BEN      | 100.258.00395.0000.049 | Security/Other Prof/Tech Services | \$674.06   |
| 51115        | 02/12/2026 | 1281    | Orangeburg County Finance Dept | 308-BEN      | 100.258.00395.0000.054 | Security/Other Prof/Tech Services | \$202.23   |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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      |
|--------------|------------|---------|--------------------------------|--------------------|------------------------|-----------------------------------|-------------|
| 51115        | 02/12/2026 | 1281    | Orangeburg County Finance Dept | 308-HSA            | 100.258.00395.DIST.010 | Security/Other Prof/Tech Services | \$1,180.00  |
| 51115        | 02/12/2026 | 1281    | Orangeburg County Finance Dept | 308-HSA            | 100.258.00395.DIST.024 | Security/Other Prof/Tech Services | \$2,020.00  |
| 51115        | 02/12/2026 | 1281    | Orangeburg County Finance Dept | 308-HSA            | 100.258.00395.DIST.028 | Security/Other Prof/Tech Services | \$2,740.00  |
| 51115        | 02/12/2026 | 1281    | Orangeburg County Finance Dept | 308-HSA            | 100.258.00395.DIST.049 | Security/Other Prof/Tech Services | \$1,533.20  |
| 51115        | 02/12/2026 | 1281    | Orangeburg County Finance Dept | 308-MSA            | 100.258.00395.DIST.000 | Security/Other Prof/Tech Services | \$340.00    |
| Check Total: |            |         |                                |                    |                        |                                   | \$48,415.86 |
| 51116        | 02/12/2026 | 1281    | Employee Vendor                | NMHStartUpBB260216 | 742.000.10200.0000.042 | Cash Account Payroll              | \$600.00    |
| Check Total: |            |         |                                |                    |                        |                                   | \$600.00    |
| 51117        | 02/12/2026 | 1281    | Employee Vendor                | NMHStartUpBB260220 | 742.000.10200.0000.042 | Cash Account Payroll              | \$600.00    |
| Check Total: |            |         |                                |                    |                        |                                   | \$600.00    |
| 51118        | 02/12/2026 | 1281    | Phenomenal Tees LLC            | 4266               | 100.271.00660.0000.034 | Pupil Activity                    | \$1,215.92  |
| 51118        | 02/12/2026 | 1281    | Phenomenal Tees LLC            | 4266               | 100.271.00660.0000.034 | Pupil Activity                    | \$442.89    |
| 51118        | 02/12/2026 | 1281    | Phenomenal Tees LLC            | 4266               | 100.271.00660.0000.034 | Pupil Activity                    | \$52.93     |
| 51118        | 02/12/2026 | 1281    | Phenomenal Tees LLC            | 4266               | 100.271.00660.0000.034 | Pupil Activity                    | \$35.29     |
| Check Total: |            |         |                                |                    |                        |                                   | \$1,747.03  |
| 51120        | 02/12/2026 | 1281    | Porsche Gaffney                | 02/11/2026-OWHS    | 728.271.00410.0711.028 | Supplies                          | \$299.60    |
| Check Total: |            |         |                                |                    |                        |                                   | \$299.60    |
| 51123        | 02/12/2026 | 1281    | Quill Corporation              | 47594790           | 100.263.00445.0000.000 | Technolgy & Software              | \$436.23    |
| 51123        | 02/12/2026 | 1281    | Quill Corporation              | 47594790           | 100.263.00445.0000.000 | Technolgy & Software              | \$0.00      |
| 51123        | 02/12/2026 | 1281    | Quill Corporation              | 47597219           | 100.263.00445.0000.000 | Technolgy & Software              | \$564.31    |
| 51123        | 02/12/2026 | 1281    | Quill Corporation              | 47597219           | 100.263.00445.0000.000 | Technolgy & Software              | \$95.39     |
| 51123        | 02/12/2026 | 1281    | Quill Corporation              | 47631984           | 201.114.00410.0000.028 | Supplies                          | \$236.36    |
| 51123        | 02/12/2026 | 1281    | Quill Corporation              | 47631984           | 201.114.00410.0000.028 | Supplies                          | \$211.43    |
| 51123        | 02/12/2026 | 1281    | Quill Corporation              | 47631984           | 201.114.00410.0000.028 | Supplies                          | \$196.41    |
| 51123        | 02/12/2026 | 1281    | Quill Corporation              | 47631984           | 201.114.00410.0000.028 | Supplies                          | \$109.03    |
| 51123        | 02/12/2026 | 1281    | Quill Corporation              | 47631984           | 201.114.00410.0000.028 | Supplies                          | \$13.27     |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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     |
|--------------|------------|---------|-------------------|----------|------------------------|----------------------------------|------------|
| 51123        | 02/12/2026 | 1281    | Quill Corporation | 47631984 | 201.224.00410.0000.028 | Supplies                         | \$112.73   |
| 51123        | 02/12/2026 | 1281    | Quill Corporation | 47631984 | 201.224.00410.0000.028 | Supplies                         | \$136.40   |
| Check Total: |            |         |                   |          |                        |                                  | \$2,111.56 |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910   | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$10.14    |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910   | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$0.73)   |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910   | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.18)   |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910   | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$16.39    |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910   | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$15.61    |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910   | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.12)   |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910   | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$2.24)   |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910   | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$31.22    |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910   | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$15.61    |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910   | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.12)   |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910   | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.12)   |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910   | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$15.61    |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910   | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$15.61    |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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   |
|--------------|------------|---------|-------------------|---------|------------------------|----------------------------------|----------|
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.12) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$0.95) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$13.27  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$14.83  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.07) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$0.50) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$7.02   |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$15.61  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.12) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$0.61) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$8.55   |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$14.05  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.01) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.12) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$15.61  |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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   |
|--------------|------------|---------|-------------------|---------|------------------------|----------------------------------|----------|
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$14.83  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.07) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.07) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$14.83  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$15.61  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.12) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.01) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$14.05  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$14.83  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.07) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.39) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$19.30  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$15.61  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.12) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.01) |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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   |
|--------------|------------|---------|-------------------|---------|------------------------|----------------------------------|----------|
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$14.05  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$14.83  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.07) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.07) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$14.83  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$15.61  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.12) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.07) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$14.83  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$14.83  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.07) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.07) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$14.83  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$14.83  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.07) |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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   |
|--------------|------------|---------|-------------------|---------|------------------------|----------------------------------|----------|
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.09) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$15.15  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$15.15  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.09) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.23) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$17.17  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$7.02   |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$0.50) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.65) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$22.92  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$24.15  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.74) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.07) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$14.83  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$14.83  |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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   |
|--------------|------------|---------|-------------------|---------|------------------------|----------------------------------|----------|
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.07) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.12) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$15.61  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$7.80   |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$0.56) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.12) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$15.61  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$13.27  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$0.95) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$0.50) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$7.02   |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$14.05  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.01) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$0.95) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$13.27  |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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   |
|--------------|------------|---------|-------------------|---------|------------------------|----------------------------------|----------|
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$9.33   |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$0.67) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.07) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$14.83  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$7.80   |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$0.56) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.12) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$15.61  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$45.84  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$3.29) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.12) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$15.61  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$11.71  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$0.84) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.07) |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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   |
|--------------|------------|---------|-------------------|---------|------------------------|----------------------------------|----------|
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$14.83  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$11.17  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$0.80) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.07) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$14.83  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$15.61  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.12) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.26) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$17.51  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$14.83  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.07) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.07) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$14.83  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$6.24   |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$0.45) |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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   |
|--------------|------------|---------|-------------------|---------|------------------------|----------------------------------|----------|
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.12) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$15.61  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$15.61  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.12) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$0.56) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$7.80   |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$14.83  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.07) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.33) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$18.55  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$14.05  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.01) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$0.73) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$10.14  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$15.61  |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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   |
|--------------|------------|---------|-------------------|---------|------------------------|----------------------------------|----------|
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.12) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$2.47) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$34.35  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$31.22  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$2.24) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.35) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$18.73  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$31.22  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$2.24) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$2.24) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$31.22  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$31.22  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$2.24) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$2.13) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$29.66  |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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   |
|--------------|------------|---------|-------------------|---------|------------------------|----------------------------------|----------|
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$28.10  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$2.02) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.12) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$15.60  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$23.43  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.68) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.91) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$26.54  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$28.03  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$2.01) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$2.01) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$28.03  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$37.11  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$2.67) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$2.24) |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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   |
|--------------|------------|---------|-------------------|---------|------------------------|----------------------------------|----------|
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$31.22  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$15.60  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.12) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.91) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$26.54  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$35.93  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$2.58) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$0.90) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$12.48  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$37.47  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$2.69) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.23) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$17.10  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$9.35   |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$0.67) |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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   |
|--------------|------------|---------|-------------------|---------|------------------------|----------------------------------|----------|
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$2.13) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$29.66  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$9.35   |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$0.67) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$2.24) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$31.22  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$28.10  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$2.02) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$2.02) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$28.10  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$12.48  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$0.90) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.01) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$14.04  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$15.60  |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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   |
|--------------|------------|---------|-------------------|---------|------------------------|----------------------------------|----------|
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.12) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.01) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$14.04  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$14.04  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.01) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$0.67) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$9.35   |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$9.35   |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$0.67) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$2.92) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$40.57  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$59.32  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$4.26) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$2.13) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$29.66  |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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   |
|--------------|------------|---------|-------------------|---------|------------------------|----------------------------------|----------|
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$15.60  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.12) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$2.13) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$29.66  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$28.10  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$2.02) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.31) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$18.28  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$15.60  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.12) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$2.13) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$29.66  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$31.22  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$2.24) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.01) |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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   |
|--------------|------------|---------|-------------------|---------|------------------------|----------------------------------|----------|
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$14.04  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$14.04  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.01) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$0.90) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$12.48  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$28.10  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$2.02) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$2.13) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$29.66  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$29.66  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$2.13) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.01) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$14.04  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$14.04  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.01) |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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   |
|--------------|------------|---------|-------------------|---------|------------------------|----------------------------------|----------|
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$2.24) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$31.22  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$14.04  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.01) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.01) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$14.04  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$14.04  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.01) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.23) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$17.16  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$37.11  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$2.67) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$2.01) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$28.03  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$29.66  |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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   |
|--------------|------------|---------|-------------------|---------|------------------------|----------------------------------|----------|
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$2.13) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$2.13) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$29.66  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$29.66  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$2.13) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$2.13) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$29.66  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$28.10  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$2.02) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$1.01) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$14.04  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$31.22  |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$2.24) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | (\$2.13) |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse | 239910  | 832.175.00410.0031.059 | STC After Schl Literacy Supplies | \$29.66  |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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     |
|--------------|------------|---------|----------------------------------------|----------------------|------------------------|-----------------------------------------------|------------|
| 51125        | 02/12/2026 | 1281    | Reading Warehouse                      | 239910               | 832.175.00410.0031.059 | STC After Schl Literacy Supplies              | \$17.19    |
| 51125        | 02/12/2026 | 1281    | Reading Warehouse                      | 239910               | 832.175.00410.0031.059 | STC After Schl Literacy Supplies              | (\$1.26)   |
| Check Total: |            |         |                                        |                      |                        |                                               | \$2,451.36 |
| 51126        | 02/12/2026 | 1281    | SC Assoc Of School Admin SCASA         | Reg26RenaBowman      | 201.223.00332.2025.000 | Travel                                        | \$365.00   |
| Check Total: |            |         |                                        |                      |                        |                                               | \$365.00   |
| 51128        | 02/12/2026 | 1281    | SC Athletic Administrators Association | 01/13/2026-HartwellR | 742.271.00332.0705.042 | Travel                                        | \$425.00   |
| 51128        | 02/12/2026 | 1281    | SC Athletic Administrators Association | 12/04/2025-ParksKeit | 100.271.00332.DIST.042 | Travel                                        | \$425.00   |
| 51128        | 02/12/2026 | 1281    | SC Athletic Administrators Association | 12/04/2025-StylesF   | 710.271.00332.0701.010 | Travel                                        | \$445.00   |
| Check Total: |            |         |                                        |                      |                        |                                               | \$1,295.00 |
| 51129        | 02/12/2026 | 1281    | SC Council For Exceptional Children    | 14124508993          | 201.224.00332.0000.057 | Travel                                        | \$260.00   |
| Check Total: |            |         |                                        |                      |                        |                                               | \$260.00   |
| 51130        | 02/12/2026 | 1281    | SC Dept Of Education                   | 2026-1-3809          | 100.266.00399.0000.000 | Catering and Miscellaneous Purchased Services | \$0.00     |
| 51130        | 02/12/2026 | 1281    | SC Dept Of Education                   | 2026-1-3809          | 100.266.00399.0000.000 | Catering and Miscellaneous Purchased Services | \$131.02   |
| Check Total: |            |         |                                        |                      |                        |                                               | \$131.02   |
| 51131        | 02/12/2026 | 1281    | SC School Boards Association SCSBA     | 10001254             | 329.223.00332.0000.000 | Travel                                        | \$350.00   |
| Check Total: |            |         |                                        |                      |                        |                                               | \$350.00   |
| 51133        | 02/12/2026 | 1281    | SCACA                                  | HarmoniWilliams-BB   | 728.271.00660.0705.028 | Pupil Activity                                | \$200.00   |
| 51133        | 02/12/2026 | 1281    | SCACA                                  | JordanMcGaheeBB      | 728.271.00660.0708.028 | Pupil Activity                                | \$200.00   |
| Check Total: |            |         |                                        |                      |                        |                                               | \$400.00   |
| 51134        | 02/12/2026 | 1281    | Scholastic Book Fairs                  | W6075466BF           | 734.273.00410.0827.034 | Supplies                                      | \$2,892.01 |
| Check Total: |            |         |                                        |                      |                        |                                               | \$2,892.01 |
| 51136        | 02/12/2026 | 1281    | Scholastic Inc Magazines               | M7682640             | 850.112.00345.DJ25.039 | David Jamison Technology License              | \$267.00   |
| Check Total: |            |         |                                        |                      |                        |                                               | \$267.00   |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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   |
|--------------|------------|---------|------------------------------------------|---------------------|------------------------|-------------|----------|
| 51137        | 02/12/2026 | 1281    | School Social Work Assoc of America SSWA | Reg26YvetteJeffries | 201.211.00332.2025.000 | Travel      | \$640.00 |
| Check Total: |            |         |                                          |                     |                        |             | \$640.00 |
| 51138        | 02/12/2026 | 1281    | School Specialty LLC                     | 208136729162        | 100.111.00410.0000.039 | Supplies    | \$11.12  |
| 51138        | 02/12/2026 | 1281    | School Specialty LLC                     | 208136729162        | 100.112.00410.0000.039 | Supplies    | \$11.12  |
| 51138        | 02/12/2026 | 1281    | School Specialty LLC                     | 208136729162        | 100.112.00410.0000.039 | Supplies    | \$15.29  |
| 51138        | 02/12/2026 | 1281    | School Specialty LLC                     | 208136729162        | 100.112.00410.0000.039 | Supplies    | \$15.29  |
| 51138        | 02/12/2026 | 1281    | School Specialty LLC                     | 208136729162        | 100.113.00410.0000.039 | Supplies    | \$11.11  |
| 51138        | 02/12/2026 | 1281    | School Specialty LLC                     | 208136729162        | 201.112.00410.0000.039 | Supplies    | \$6.88   |
| 51138        | 02/12/2026 | 1281    | School Specialty LLC                     | 208136729162        | 201.112.00410.0000.039 | Supplies    | \$0.00   |
| 51138        | 02/12/2026 | 1281    | School Specialty LLC                     | 208136729162        | 201.112.00410.0000.039 | Supplies    | \$84.84  |
| 51138        | 02/12/2026 | 1281    | School Specialty LLC                     | 208136729162        | 201.113.00410.0000.039 | Supplies    | \$67.67  |
| 51138        | 02/12/2026 | 1281    | School Specialty LLC                     | 208136729162        | 201.113.00410.0000.039 | Supplies    | \$0.00   |
| 51138        | 02/12/2026 | 1281    | School Specialty LLC                     | 208136729162        | 201.113.00410.0000.039 | Supplies    | \$6.88   |
| 51138        | 02/12/2026 | 1281    | School Specialty LLC                     | 898581              | 550.254.00410.0000.037 | Supplies    | \$0.00   |
| 51138        | 02/12/2026 | 1281    | School Specialty LLC                     | 898581              | 550.254.00410.0000.037 | Supplies    | \$691.22 |
| Check Total: |            |         |                                          |                     |                        |             | \$921.42 |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998            | 9005693094          | 100.266.00345.0000.000 | Technology  | \$0.00   |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998            | 9005693094          | 100.266.00345.0000.000 | Technology  | \$0.00   |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998            | 9005693094          | 100.266.00345.0000.007 | Technology  | \$0.00   |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998            | 9005693094          | 100.266.00345.0000.007 | Technology  | \$0.00   |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998            | 9005693094          | 100.266.00345.0000.010 | Technology  | \$0.00   |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998            | 9005693094          | 100.266.00345.0000.010 | Technology  | \$0.00   |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998            | 9005693094          | 100.266.00345.0000.012 | Technology  | \$0.00   |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998            | 9005693094          | 100.266.00345.0000.012 | Technology  | \$0.00   |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998            | 9005693094          | 100.266.00345.0000.024 | Technology  | \$0.00   |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998            | 9005693094          | 100.266.00345.0000.024 | Technology  | \$0.00   |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998            | 9005693094          | 100.266.00345.0000.025 | Technology  | \$0.00   |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998            | 9005693094          | 100.266.00345.0000.025 | Technology  | \$0.00   |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998            | 9005693094          | 100.266.00345.0000.026 | Technology  | \$0.00   |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998            | 9005693094          | 100.266.00345.0000.026 | Technology  | \$0.00   |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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 |
|--------------|------------|---------|-------------------------------|------------|------------------------|-------------|--------|
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00345.0000.028 | Technology  | \$0.00 |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00345.0000.028 | Technology  | \$0.00 |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00345.0000.034 | Technology  | \$0.00 |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00345.0000.034 | Technology  | \$0.00 |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00345.0000.036 | Technology  | \$0.00 |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00345.0000.036 | Technology  | \$0.00 |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00345.0000.037 | Technology  | \$0.00 |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00345.0000.037 | Technology  | \$0.00 |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00345.0000.039 | Technology  | \$0.00 |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00345.0000.039 | Technology  | \$0.00 |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00345.0000.040 | Technology  | \$0.00 |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00345.0000.040 | Technology  | \$0.00 |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00345.0000.042 | Technology  | \$0.00 |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00345.0000.042 | Technology  | \$0.00 |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00345.0000.044 | Technology  | \$0.00 |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00345.0000.044 | Technology  | \$0.00 |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00345.0000.047 | Technology  | \$0.00 |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00345.0000.047 | Technology  | \$0.00 |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00345.0000.048 | Technology  | \$0.00 |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00345.0000.048 | Technology  | \$0.00 |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00345.0000.049 | Technology  | \$0.00 |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00345.0000.049 | Technology  | \$0.00 |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00345.0000.051 | Technology  | \$0.00 |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00345.0000.051 | Technology  | \$0.00 |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00345.0000.053 | Technology  | \$0.00 |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00345.0000.053 | Technology  | \$0.00 |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00345.0000.054 | Technology  | \$0.00 |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00345.0000.054 | Technology  | \$0.00 |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00345.0000.055 | Technology  | \$0.00 |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00345.0000.055 | Technology  | \$0.00 |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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     |
|--------------|------------|---------|-------------------------------|------------|------------------------|-------------|------------|
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00345.0000.057 | Technology  | \$0.00     |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00345.0000.057 | Technology  | \$0.00     |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00345.0000.058 | Technology  | \$0.00     |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00345.0000.058 | Technology  | \$0.00     |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00345.0000.059 | Technology  | \$0.00     |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00345.0000.059 | Technology  | \$0.00     |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00345.0000.995 | Technology  | \$0.00     |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00345.0000.995 | Technology  | \$0.00     |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00345.0000.996 | Technology  | \$0.00     |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00345.0000.996 | Technology  | \$0.00     |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00345.0000.997 | Technology  | \$0.00     |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00345.0000.997 | Technology  | \$0.00     |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00410.0000.000 | Supplies    | \$2,900.23 |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00410.0000.000 | Supplies    | \$0.00     |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00410.0000.007 | Supplies    | \$50.95    |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00410.0000.010 | Supplies    | \$208.63   |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00410.0000.012 | Supplies    | \$138.89   |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00410.0000.024 | Supplies    | \$347.52   |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00410.0000.025 | Supplies    | \$238.96   |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00410.0000.026 | Supplies    | \$363.89   |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00410.0000.028 | Supplies    | \$596.79   |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00410.0000.034 | Supplies    | \$380.27   |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00410.0000.036 | Supplies    | \$130.40   |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00410.0000.037 | Supplies    | \$550.09   |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00410.0000.039 | Supplies    | \$239.56   |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00410.0000.040 | Supplies    | \$192.86   |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00410.0000.042 | Supplies    | \$146.77   |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00410.0000.044 | Supplies    | \$147.38   |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00410.0000.047 | Supplies    | \$201.35   |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094 | 100.266.00410.0000.048 | Supplies    | \$433.64   |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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     |
|--------------|------------|---------|-------------------------------|--------------------|------------------------|----------------------|------------|
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094         | 100.266.00410.0000.049 | Supplies             | \$184.98   |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094         | 100.266.00410.0000.051 | Supplies             | \$137.67   |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094         | 100.266.00410.0000.053 | Supplies             | \$254.12   |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094         | 100.266.00410.0000.054 | Supplies             | \$131.61   |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094         | 100.266.00410.0000.055 | Supplies             | \$109.17   |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094         | 100.266.00410.0000.057 | Supplies             | \$80.06    |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094         | 100.266.00410.0000.058 | Supplies             | \$297.18   |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094         | 100.266.00410.0000.059 | East Lake Elementary | \$394.22   |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094         | 100.266.00410.0000.995 | Supplies             | \$110.99   |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094         | 100.266.00410.0000.996 | Supplies             | \$347.52   |
| 51139        | 02/12/2026 | 1281    | Sharp Business Systems_993998 | 9005693094         | 100.266.00410.0000.997 | Supplies             | \$351.76   |
| Check Total: |            |         |                               |                    |                        |                      | \$9,667.46 |
| 51140        | 02/12/2026 | 1281    | Sheraton New Orleans Hotel    | 8NBM9YQF/JoiWade   | 201.224.00332.2025.037 | Travel               | \$0.00     |
| 51140        | 02/12/2026 | 1281    | Sheraton New Orleans Hotel    | 8NBM9YQF/JoiWade   | 201.224.00332.2025.053 | Travel               | \$0.00     |
| 51140        | 02/12/2026 | 1281    | Sheraton New Orleans Hotel    | 8NBM9YQF/JoiWade   | 210.224.00332.2025.000 | Travel               | \$916.15   |
| 51140        | 02/12/2026 | 1281    | Sheraton New Orleans Hotel    | 8NBM9YQF/JoiWade   | 210.224.00332.2025.000 | Travel               | \$0.00     |
| 51140        | 02/12/2026 | 1281    | Sheraton New Orleans Hotel    | 8NBM9YQF/JoiWade   | 210.224.00332.2025.000 | Travel               | \$0.00     |
| 51140        | 02/12/2026 | 1281    | Sheraton New Orleans Hotel    | 8NBM9YQF/JoiWade   | 210.224.00332.2025.000 | Travel               | \$0.00     |
| 51140        | 02/12/2026 | 1281    | Sheraton New Orleans Hotel    | 8NBM9YQF/JoiWade   | 210.224.00332.2025.000 | Travel               | \$0.00     |
| 51140        | 02/12/2026 | 1281    | Sheraton New Orleans Hotel    | 8NBM9YQF/JoiWade   | 210.224.00332.2025.000 | Travel               | \$0.00     |
| 51140        | 02/12/2026 | 1281    | Sheraton New Orleans Hotel    | 8NBM9YQF/JoiWade   | 267.224.00332.2025.000 | Travel               | \$0.00     |
| 51140        | 02/12/2026 | 1281    | Sheraton New Orleans Hotel    | B07BS857TerryFludd | 201.224.00332.2025.037 | Travel               | \$0.00     |
| 51140        | 02/12/2026 | 1281    | Sheraton New Orleans Hotel    | B07BS857TerryFludd | 201.224.00332.2025.053 | Travel               | \$0.00     |
| 51140        | 02/12/2026 | 1281    | Sheraton New Orleans Hotel    | B07BS857TerryFludd | 210.224.00332.2025.000 | Travel               | \$0.00     |
| 51140        | 02/12/2026 | 1281    | Sheraton New Orleans Hotel    | B07BS857TerryFludd | 210.224.00332.2025.000 | Travel               | \$12.46    |
| 51140        | 02/12/2026 | 1281    | Sheraton New Orleans Hotel    | B07BS857TerryFludd | 210.224.00332.2025.000 | Travel               | \$0.00     |
| 51140        | 02/12/2026 | 1281    | Sheraton New Orleans Hotel    | B07BS857TerryFludd | 210.224.00332.2025.000 | Travel               | \$0.00     |
| 51140        | 02/12/2026 | 1281    | Sheraton New Orleans Hotel    | B07BS857TerryFludd | 210.224.00332.2025.000 | Travel               | \$0.00     |
| 51140        | 02/12/2026 | 1281    | Sheraton New Orleans Hotel    | B07BS857TerryFludd | 267.224.00332.2025.000 | Travel               | \$903.69   |
| 51140        | 02/12/2026 | 1281    | Sheraton New Orleans Hotel    | CR1A62RD/AnnChai   | 201.224.00332.2025.037 | Travel               | \$916.15   |
| 51140        | 02/12/2026 | 1281    | Sheraton New Orleans Hotel    | CR1A62RD/AnnChai   | 201.224.00332.2025.053 | Travel               | \$0.00     |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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   |
|--------------|------------|---------|----------------------------|----------------------|------------------------|-------------|----------|
| 51140        | 02/12/2026 | 1281    | Sheraton New Orleans Hotel | CR1A62RD/AnnChai     | 210.224.00332.2025.000 | Travel      | \$0.00   |
| 51140        | 02/12/2026 | 1281    | Sheraton New Orleans Hotel | CR1A62RD/AnnChai     | 210.224.00332.2025.000 | Travel      | \$0.00   |
| 51140        | 02/12/2026 | 1281    | Sheraton New Orleans Hotel | CR1A62RD/AnnChai     | 210.224.00332.2025.000 | Travel      | \$0.00   |
| 51140        | 02/12/2026 | 1281    | Sheraton New Orleans Hotel | CR1A62RD/AnnChai     | 210.224.00332.2025.000 | Travel      | \$0.00   |
| 51140        | 02/12/2026 | 1281    | Sheraton New Orleans Hotel | CR1A62RD/AnnChai     | 210.224.00332.2025.000 | Travel      | \$0.00   |
| 51140        | 02/12/2026 | 1281    | Sheraton New Orleans Hotel | CR1A62RD/AnnChai     | 267.224.00332.2025.000 | Travel      | \$0.00   |
| 51140        | 02/12/2026 | 1281    | Sheraton New Orleans Hotel | JVMLOQMM/VickDarby   | 201.224.00332.2025.037 | Travel      | \$0.00   |
| 51140        | 02/12/2026 | 1281    | Sheraton New Orleans Hotel | JVMLOQMM/VickDarby   | 201.224.00332.2025.053 | Travel      | \$0.00   |
| 51140        | 02/12/2026 | 1281    | Sheraton New Orleans Hotel | JVMLOQMM/VickDarby   | 210.224.00332.2025.000 | Travel      | \$0.00   |
| 51140        | 02/12/2026 | 1281    | Sheraton New Orleans Hotel | JVMLOQMM/VickDarby   | 210.224.00332.2025.000 | Travel      | \$0.00   |
| 51140        | 02/12/2026 | 1281    | Sheraton New Orleans Hotel | JVMLOQMM/VickDarby   | 210.224.00332.2025.000 | Travel      | \$916.15 |
| 51140        | 02/12/2026 | 1281    | Sheraton New Orleans Hotel | JVMLOQMM/VickDarby   | 210.224.00332.2025.000 | Travel      | \$0.00   |
| 51140        | 02/12/2026 | 1281    | Sheraton New Orleans Hotel | JVMLOQMM/VickDarby   | 210.224.00332.2025.000 | Travel      | \$0.00   |
| 51140        | 02/12/2026 | 1281    | Sheraton New Orleans Hotel | JVMLOQMM/VickDarby   | 267.224.00332.2025.000 | Travel      | \$0.00   |
| 51140        | 02/12/2026 | 1281    | Sheraton New Orleans Hotel | Y16PNSWR/AshMurray   | 201.224.00332.2025.037 | Travel      | \$0.00   |
| 51140        | 02/12/2026 | 1281    | Sheraton New Orleans Hotel | Y16PNSWR/AshMurray   | 201.224.00332.2025.053 | Travel      | \$780.33 |
| 51140        | 02/12/2026 | 1281    | Sheraton New Orleans Hotel | Y16PNSWR/AshMurray   | 210.224.00332.2025.000 | Travel      | \$135.82 |
| 51140        | 02/12/2026 | 1281    | Sheraton New Orleans Hotel | Y16PNSWR/AshMurray   | 210.224.00332.2025.000 | Travel      | \$0.00   |
| 51140        | 02/12/2026 | 1281    | Sheraton New Orleans Hotel | Y16PNSWR/AshMurray   | 210.224.00332.2025.000 | Travel      | \$0.00   |
| 51140        | 02/12/2026 | 1281    | Sheraton New Orleans Hotel | Y16PNSWR/AshMurray   | 210.224.00332.2025.000 | Travel      | \$0.00   |
| 51140        | 02/12/2026 | 1281    | Sheraton New Orleans Hotel | Y16PNSWR/AshMurray   | 210.224.00332.2025.000 | Travel      | \$0.00   |
| 51140        | 02/12/2026 | 1281    | Sheraton New Orleans Hotel | Y16PNSWR/AshMurray   | 267.224.00332.2025.000 | Travel      | \$0.00   |
| 51140        | 02/12/2026 | 1281    | Sheraton New Orleans Hotel | ZF6JSUTR/PPeddapalli | 201.224.00332.2025.037 | Travel      | \$0.00   |
| 51140        | 02/12/2026 | 1281    | Sheraton New Orleans Hotel | ZF6JSUTR/PPeddapalli | 201.224.00332.2025.053 | Travel      | \$0.00   |
| 51140        | 02/12/2026 | 1281    | Sheraton New Orleans Hotel | ZF6JSUTR/PPeddapalli | 210.224.00332.2025.000 | Travel      | \$0.00   |
| 51140        | 02/12/2026 | 1281    | Sheraton New Orleans Hotel | ZF6JSUTR/PPeddapalli | 210.224.00332.2025.000 | Travel      | \$0.00   |
| 51140        | 02/12/2026 | 1281    | Sheraton New Orleans Hotel | ZF6JSUTR/PPeddapalli | 210.224.00332.2025.000 | Travel      | \$0.00   |
| 51140        | 02/12/2026 | 1281    | Sheraton New Orleans Hotel | ZF6JSUTR/PPeddapalli | 210.224.00332.2025.000 | Travel      | \$0.00   |
| 51140        | 02/12/2026 | 1281    | Sheraton New Orleans Hotel | ZF6JSUTR/PPeddapalli | 210.224.00332.2025.000 | Travel      | \$916.15 |
| 51140        | 02/12/2026 | 1281    | Sheraton New Orleans Hotel | ZF6JSUTR/PPeddapalli | 210.224.00332.2025.000 | Travel      | \$0.00   |
| 51140        | 02/12/2026 | 1281    | Sheraton New Orleans Hotel | ZF6JSUTR/PPeddapalli | 267.224.00332.2025.000 | Travel      | \$0.00   |

**Check Total:** \$5,496.90

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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      |
|--------------|------------|---------|----------------------------------------|----------------------|------------------------|-----------------------------------------------|-------------|
| 51143        | 02/12/2026 | 1281    | Southeast Restaurants Corp             | 0136763440034        | 737.271.00490.0786.037 | Clubs- Student Council                        | \$39.96     |
| 51143        | 02/12/2026 | 1281    | Southeast Restaurants Corp             | 0136763440034        | 737.271.00490.0786.037 | Clubs- Student Council                        | \$39.96     |
| 51143        | 02/12/2026 | 1281    | Southeast Restaurants Corp             | 0136763440034        | 737.271.00490.0786.037 | Clubs- Student Council                        | \$28.97     |
| Check Total: |            |         |                                        |                      |                        |                                               | \$108.89    |
| 51144        | 02/12/2026 | 1281    | Southern Welders Supply Co Inc         | 779685               | 100.254.00410.0000.000 | Supplies                                      | \$74.79     |
| 51144        | 02/12/2026 | 1281    | Southern Welders Supply Co Inc         | 779689               | 100.254.00410.0000.000 | Supplies                                      | \$82.93     |
| Check Total: |            |         |                                        |                      |                        |                                               | \$157.72    |
| 51145        | 02/12/2026 | 1281    | Spiritwear.com                         | 145167               | 881.271.00410.0000.051 | Supplies                                      | \$723.69    |
| 51145        | 02/12/2026 | 1281    | Spiritwear.com                         | 145167               | 881.271.00410.0000.051 | Supplies                                      | \$3.00      |
| Check Total: |            |         |                                        |                      |                        |                                               | \$726.69    |
| 51146        | 02/12/2026 | 1281    | Springhill Suites By Marriott New York | M-VP2WBDK/2ndIssue   | 795.271.00660.0133.995 | Pupil Activity                                | \$12,829.05 |
| Check Total: |            |         |                                        |                      |                        |                                               | \$12,829.05 |
| 51147        | 02/12/2026 | 1281    | St Louis Union Station Hotel           | 3383104583YvJeffries | 201.211.00332.2025.000 | Travel                                        | \$781.37    |
| Check Total: |            |         |                                        |                      |                        |                                               | \$781.37    |
| 51148        | 02/12/2026 | 1281    | Tidal Wave Auto Spa                    | Beta01262026         | 751.273.00410.0774.051 | Supplies                                      | \$1,000.00  |
| Check Total: |            |         |                                        |                      |                        |                                               | \$1,000.00  |
| 51149        | 02/12/2026 | 1281    | Town of Holly Hill                     | 06936-0 Jan 26       | 100.254.00321.0000.059 | Public Utilities                              | \$434.00    |
| Check Total: |            |         |                                        |                      |                        |                                               | \$434.00    |
| 51150        | 02/12/2026 | 1281    | Town of Santee/Water                   | 2346 Jan 26          | 100.254.00321.0000.048 | Public Utilities                              | \$957.36    |
| 51150        | 02/12/2026 | 1281    | Town of Santee/Water                   | 4068 Jan 26          | 100.254.00321.0000.000 | Public Utilities                              | \$29.60     |
| Check Total: |            |         |                                        |                      |                        |                                               | \$986.96    |
| 51151        | 02/12/2026 | 1281    | Tri County Electric Cooperative        | 30637-92241          | 100.254.00470.0000.048 | Energy                                        | \$53,771.00 |
| Check Total: |            |         |                                        |                      |                        |                                               | \$53,771.00 |
| 51153        | 02/12/2026 | 1281    | Undying Xpressionz LLC                 | 0096                 | 100.233.00399.0000.028 | Catering and Miscellaneous Purchased Services | \$365.00    |
| Check Total: |            |         |                                        |                      |                        |                                               | \$365.00    |
| 51154        | 02/12/2026 | 1281    | United Refrigeration Inc               | 17178256-00          | 100.254.00410.0000.000 | Supplies                                      | \$1,904.17  |
| Check Total: |            |         |                                        |                      |                        |                                               | \$1,904.17  |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc                     | 1725984              | 600.256.00460.0000.044 | Food                                          | \$2,057.59  |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc                     | 1725985              | 600.256.00410.0000.044 | Supplies                                      | \$197.22    |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc                     | 1725986              | 600.256.00460.0000.053 | Food                                          | \$2,442.23  |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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     |
|--------------|------------|---------|--------------------|---------|------------------------|-------------|------------|
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1725987 | 600.256.00460.0009.053 | Food        | \$290.42   |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1725988 | 600.256.00460.0000.024 | Food        | \$3,873.20 |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1725989 | 600.256.00460.0009.024 | Food        | \$252.16   |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1725990 | 600.256.00410.0000.024 | Supplies    | \$171.64   |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1725991 | 600.256.00460.0000.026 | Food        | \$5,734.11 |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1725992 | 600.256.00460.0009.026 | Food        | \$428.00   |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1725993 | 600.256.00410.0000.026 | Supplies    | \$342.14   |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1725994 | 600.256.00460.0000.025 | Food        | \$2,355.91 |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1725995 | 600.256.00460.0009.025 | Food        | \$426.97   |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1725996 | 600.256.00410.0000.025 | Supplies    | \$118.50   |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1725997 | 600.256.00460.0000.025 | Food        | \$189.66   |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1725998 | 600.256.00460.0000.044 | Food        | \$63.22    |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1725999 | 600.256.00460.0000.059 | Food        | \$94.83    |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1726000 | 600.256.00460.0000.024 | Food        | \$189.66   |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1726001 | 600.256.00460.0000.026 | Food        | \$158.05   |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1726002 | 600.256.00460.0000.054 | Food        | \$1,975.00 |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1726003 | 600.256.00460.0009.054 | Food        | \$145.21   |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1726004 | 600.256.00410.0000.054 | Supplies    | \$238.97   |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1726005 | 600.256.00460.0000.054 | Food        | \$189.66   |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1726006 | 600.256.00460.0000.042 | Food        | \$1,736.08 |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1726007 | 600.256.00460.0009.042 | Food        | \$81.51    |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1726008 | 600.256.00410.0000.042 | Supplies    | \$164.74   |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1726009 | 600.256.00460.0000.042 | Food        | \$63.22    |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1726162 | 600.256.00460.0000.010 | Food        | \$4,323.14 |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1726163 | 600.256.00460.0009.010 | Food        | \$36.53    |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1726164 | 600.256.00410.0000.010 | Supplies    | \$136.89   |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1726165 | 600.256.00460.0000.026 | Food        | \$7,927.16 |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1726167 | 600.256.00460.0009.059 | Food        | \$499.33   |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1726168 | 600.256.00410.0000.059 | Supplies    | \$699.65   |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1726169 | 600.256.00460.0000.047 | Food        | \$2,272.69 |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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     |
|--------------|------------|---------|--------------------|---------|------------------------|-------------|------------|
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1726170 | 600.256.00460.0009.047 | Food        | \$108.68   |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1726171 | 600.256.00460.0000.010 | Food        | \$379.32   |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1726172 | 600.256.00460.0000.059 | Food        | \$94.83    |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1726173 | 600.256.00460.0000.047 | Food        | \$94.83    |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1726174 | 600.256.00410.0000.047 | Supplies    | \$647.41   |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1726175 | 600.256.00460.0000.058 | Food        | \$9,745.30 |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1726176 | 600.256.00460.0009.058 | Food        | \$1,304.60 |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1726177 | 600.256.00410.0000.058 | Supplies    | \$837.41   |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1726178 | 600.256.00460.0000.058 | Food        | \$316.10   |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1727680 | 600.256.00460.0000.036 | Food        | \$2,270.18 |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1727682 | 600.256.00460.0009.036 | Food        | \$54.34    |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1727683 | 600.256.00410.0000.036 | Supplies    | \$462.08   |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1727684 | 600.256.00460.0000.037 | Food        | \$7,059.26 |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1727685 | 600.256.00460.0009.037 | Food        | \$54.34    |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1727686 | 600.256.00410.0000.037 | Supplies    | \$539.13   |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1727687 | 600.256.00460.0000.036 | Food        | \$63.22    |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1727688 | 600.256.00460.0000.037 | Food        | \$316.10   |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1727689 | 600.256.00460.0000.034 | Food        | \$5,749.97 |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1727690 | 600.256.00410.0000.034 | Supplies    | \$200.89   |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1727691 | 600.256.00460.0000.034 | Food        | \$94.83    |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1727692 | 600.256.00460.0000.028 | Food        | \$4,246.64 |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1727693 | 600.256.00460.0009.028 | Food        | \$326.02   |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1727694 | 600.256.00410.0000.048 | Supplies    | \$785.36   |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1727695 | 600.256.00460.0000.028 | Food        | \$189.66   |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1752179 | 600.256.00460.0000.057 | Food        | \$1,587.01 |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1752180 | 600.256.00460.0009.057 | Food        | \$81.51    |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1752181 | 600.256.00410.0000.057 | Supplies    | \$131.76   |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 1752182 | 600.256.00460.0000.057 | Food        | \$63.22    |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 2164268 | 600.256.00460.0000.049 | Food        | \$3,738.75 |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc | 2164269 | 600.256.00460.0009.049 | Food        | \$611.26   |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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      |
|--------------|------------|---------|----------------------------------|----------------------|------------------------|---------------------------------------|-------------|
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc               | 2164271              | 600.256.00460.0000.049 | Food                                  | \$240.15    |
| 51155        | 02/12/2026 | 1281    | US Foodservice Inc               | 21645270             | 600.256.00410.0000.049 | Supplies                              | \$450.10    |
| Check Total: |            |         |                                  |                      |                        |                                       | \$82,719.55 |
| 51156        | 02/12/2026 | 1281    | VC3 Inc                          | VC3-237106           | 803.223.00345.0000.000 | Technology                            | \$2,167.64  |
| Check Total: |            |         |                                  |                      |                        |                                       | \$2,167.64  |
| 51157        | 02/12/2026 | 1281    | Weissman Theatrical Supplies Inc | 264202798            | 860.148.00410.0000.000 | Supplies                              | \$555.97    |
| 51157        | 02/12/2026 | 1281    | Weissman Theatrical Supplies Inc | 264202798            | 860.148.00410.0000.000 | Supplies                              | \$224.54    |
| 51157        | 02/12/2026 | 1281    | Weissman Theatrical Supplies Inc | 264202798            | 860.148.00410.0000.000 | Supplies                              | \$149.69    |
| 51157        | 02/12/2026 | 1281    | Weissman Theatrical Supplies Inc | 264202798            | 860.148.00410.0000.000 | Supplies                              | \$69.50     |
| 51157        | 02/12/2026 | 1281    | Weissman Theatrical Supplies Inc | 264202798            | 860.148.00410.0000.000 | Supplies                              | \$0.00      |
| Check Total: |            |         |                                  |                      |                        |                                       | \$999.70    |
| 51158        | 02/12/2026 | 1281    | Woodland High School             | 01/14/2026-BHS       | 100.271.00640.DIST.049 | Org Membership Dues                   | \$200.00    |
| Check Total: |            |         |                                  |                      |                        |                                       | \$200.00    |
| 51159        | 02/17/2026 | 1285    | Employee Vendor                  | HKTHSStartUpBB260217 | 754.000.10200.0000.054 | Cash Account Payroll                  | \$200.00    |
| Check Total: |            |         |                                  |                      |                        |                                       | \$200.00    |
| 51160        | 02/17/2026 | 1285    | Employee Vendor                  | OWHSStartUPBB260217  | 728.000.10200.0000.028 | Cash Account Payroll                  | \$400.00    |
| Check Total: |            |         |                                  |                      |                        |                                       | \$400.00    |
| 51161        | 02/17/2026 | 1285    | Employee Vendor                  | OWHSStartUpBB260220  | 728.000.10200.0000.028 | Cash Account Payroll                  | \$400.00    |
| Check Total: |            |         |                                  |                      |                        |                                       | \$400.00    |
| 51162        | 02/17/2026 | 1286    | Employee Vendor                  | BBMHStartUpBB260217  | 710.000.10200.0000.010 | Cash Account Payroll                  | \$250.00    |
| Check Total: |            |         |                                  |                      |                        |                                       | \$250.00    |
| 51163        | 02/19/2026 | 1287    | SkillsUSA Inc                    | M465568              | 100.271.00640.0000.058 | Organization Membership Dues and Fees | \$90.00     |
| 51163        | 02/19/2026 | 1287    | SkillsUSA Inc                    | M465568              | 100.271.00640.0000.058 | Organization Membership Dues and Fees | \$360.00    |
| 51163        | 02/19/2026 | 1287    | SkillsUSA Inc                    | M466368              | 329.115.00640.0000.996 | Org Membership Dues                   | \$60.00     |
| 51163        | 02/19/2026 | 1287    | SkillsUSA Inc                    | M466368              | 329.224.00640.0000.996 | Org Membership Dues                   | \$30.00     |
| 51163        | 02/19/2026 | 1287    | SkillsUSA Inc                    | M466370              | 329.115.00640.0000.996 | Org Membership Dues                   | \$160.00    |
| 51163        | 02/19/2026 | 1287    | SkillsUSA Inc                    | M466370              | 329.224.00640.0000.996 | Org Membership Dues                   | \$30.00     |
| 51163        | 02/19/2026 | 1287    | SkillsUSA Inc                    | M466372              | 329.115.00640.0000.996 | Org Membership Dues                   | \$320.00    |
| 51163        | 02/19/2026 | 1287    | SkillsUSA Inc                    | M466372              | 329.224.00640.0000.996 | Org Membership Dues                   | \$30.00     |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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     |
|--------------|------------|---------|----------------------------|----------------------|------------------------|--------------------------------------------------|------------|
| 51163        | 02/19/2026 | 1287    | SkillsUSA Inc              | M466376              | 329.115.00640.0000.996 | Org Membership Dues                              | \$40.00    |
| 51163        | 02/19/2026 | 1287    | SkillsUSA Inc              | M466376              | 329.224.00640.0000.996 | Org Membership Dues                              | \$30.00    |
| 51163        | 02/19/2026 | 1287    | SkillsUSA Inc              | M466380              | 329.224.00640.0000.996 | Org Membership Dues                              | \$30.00    |
| 51163        | 02/19/2026 | 1287    | SkillsUSA Inc              | M466383              | 329.115.00640.0000.996 | Org Membership Dues                              | \$120.00   |
| 51163        | 02/19/2026 | 1287    | SkillsUSA Inc              | M466383              | 329.224.00640.0000.996 | Org Membership Dues                              | \$30.00    |
| 51163        | 02/19/2026 | 1287    | SkillsUSA Inc              | M466407              | 329.115.00640.0000.996 | Org Membership Dues                              | \$360.00   |
| 51163        | 02/19/2026 | 1287    | SkillsUSA Inc              | M466407              | 329.224.00640.0000.996 | Org Membership Dues                              | \$120.00   |
| Check Total: |            |         |                            |                      |                        |                                                  | \$1,810.00 |
| 51164        | 02/19/2026 | 1287    | 75 Flavas Clothing Company | 0641                 | 755.272.00410.0879.055 | Supplies                                         | \$214.00   |
| 51164        | 02/19/2026 | 1287    | 75 Flavas Clothing Company | 0641                 | 755.272.00410.0879.055 | Supplies                                         | \$29.96    |
| Check Total: |            |         |                            |                      |                        |                                                  | \$243.96   |
| 51165        | 02/19/2026 | 1287    | Andrea Felder              | 1/22-24/2026Travel   | 100.212.00332.0000.051 | Travel                                           | \$140.65   |
| 51165        | 02/19/2026 | 1287    | Andrea Felder              | 1/22-24/2026Travel   | 100.212.00332.0000.051 | Travel                                           | \$54.00    |
| Check Total: |            |         |                            |                      |                        |                                                  | \$194.65   |
| 51166        | 02/19/2026 | 1287    | Apple Inc                  | MC49519736           | 100.255.00345.0000.000 | Technology                                       | \$449.00   |
| 51166        | 02/19/2026 | 1287    | Apple Inc                  | MC49519736           | 100.255.00445.0000.000 | Technolgy & Software                             | \$3,454.36 |
| Check Total: |            |         |                            |                      |                        |                                                  | \$3,903.36 |
| 51167        | 02/19/2026 | 1287    | Atlanta Hilton             | 3372174534MyHarrison | 100.223.00332.0000.000 | Travel                                           | \$450.21   |
| Check Total: |            |         |                            |                      |                        |                                                  | \$450.21   |
| 51168        | 02/19/2026 | 1287    | Cardmember Services        | Jan26Callowa2603913  | 100.223.00332.0000.000 | Travel                                           | \$0.00     |
| 51168        | 02/19/2026 | 1287    | Cardmember Services        | Jan26Callowa2603913  | 803.223.00332.0000.000 | Travel                                           | (\$197.12) |
| 51168        | 02/19/2026 | 1287    | Cardmember Services        | Jan26Callowa2603913  | 803.223.00410.0000.000 | Supplies                                         | \$0.00     |
| 51168        | 02/19/2026 | 1287    | Cardmember Services        | Jan26Callowa2603913  | 803.223.00490.0000.000 | Food Supplies & Materials                        | \$0.00     |
| 51168        | 02/19/2026 | 1287    | Cardmember Services        | Jan26Calloway2603913 | 100.223.00332.0000.000 | Travel                                           | \$2,222.08 |
| 51168        | 02/19/2026 | 1287    | Cardmember Services        | Jan26Calloway2603913 | 803.223.00332.0000.000 | Travel                                           | \$2,605.20 |
| 51168        | 02/19/2026 | 1287    | Cardmember Services        | Jan26Calloway2603913 | 803.223.00410.0000.000 | Supplies                                         | \$0.00     |
| 51168        | 02/19/2026 | 1287    | Cardmember Services        | Jan26Calloway2603913 | 803.223.00490.0000.000 | Food Supplies & Materials                        | \$0.00     |
| 51168        | 02/19/2026 | 1287    | Cardmember Services        | Jan26Foster2600021   | 100.232.00325.0000.000 | Rentals                                          | \$0.00     |
| 51168        | 02/19/2026 | 1287    | Cardmember Services        | Jan26Foster2600021   | 100.232.00332.0000.000 | Travel                                           | \$5.40     |
| 51168        | 02/19/2026 | 1287    | Cardmember Services        | Jan26Foster2600021   | 100.232.00399.0000.000 | Catering and Miscellaneous<br>Purchased Services | \$0.00     |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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     |
|--------------|------------|---------|---------------------|---------------------|------------------------|--------------------------------------------------|------------|
| 51168        | 02/19/2026 | 1287    | Cardmember Services | Jan26Foster2600021  | 100.232.00410.0000.000 | Supplies                                         | \$0.00     |
| 51168        | 02/19/2026 | 1287    | Cardmember Services | Jan26Foster2600021  | 100.232.00490.0000.000 | Food Supplies & Materials                        | \$0.00     |
| 51168        | 02/19/2026 | 1287    | Cardmember Services | Jan26Foster2600021  | 100.232.00640.0000.000 | Org Membership Dues                              | \$0.00     |
| 51168        | 02/19/2026 | 1287    | Cardmember Services | Jan26Foster2600021  | 100.232.00690.0000.000 | Other Objects                                    | \$0.00     |
| 51168        | 02/19/2026 | 1287    | Cardmember Services | Jan26Foster2600021/ | 100.232.00325.0000.000 | Rentals                                          | \$0.00     |
| 51168        | 02/19/2026 | 1287    | Cardmember Services | Jan26Foster2600021/ | 100.232.00332.0000.000 | Travel                                           | \$0.00     |
| 51168        | 02/19/2026 | 1287    | Cardmember Services | Jan26Foster2600021/ | 100.232.00399.0000.000 | Catering and Miscellaneous<br>Purchased Services | \$0.00     |
| 51168        | 02/19/2026 | 1287    | Cardmember Services | Jan26Foster2600021/ | 100.232.00410.0000.000 | Supplies                                         | \$0.00     |
| 51168        | 02/19/2026 | 1287    | Cardmember Services | Jan26Foster2600021/ | 100.232.00490.0000.000 | Food Supplies & Materials                        | (\$202.52) |
| 51168        | 02/19/2026 | 1287    | Cardmember Services | Jan26Foster2600021/ | 100.232.00640.0000.000 | Org Membership Dues                              | \$0.00     |
| 51168        | 02/19/2026 | 1287    | Cardmember Services | Jan26Foster2600021/ | 100.232.00690.0000.000 | Other Objects                                    | \$0.00     |
| 51168        | 02/19/2026 | 1287    | Cardmember Services | Jan26Frost2603971   | 100.221.00332.0000.000 | Travel                                           | \$0.00     |
| 51168        | 02/19/2026 | 1287    | Cardmember Services | Jan26Frost2603971   | 100.221.00332.0000.000 | Travel                                           | \$6,877.00 |
| 51168        | 02/19/2026 | 1287    | Cardmember Services | Jan26Frost2603971   | 100.221.00380.0000.000 | Head Of Organizational Unit<br>Travel            | \$897.00   |
| 51168        | 02/19/2026 | 1287    | Cardmember Services | Jan26Frost2603971   | 100.221.00380.0000.000 | Head Of Organizational Unit<br>Travel            | \$641.78   |
| 51168        | 02/19/2026 | 1287    | Cardmember Services | Jan26Frost2603971   | 100.221.00410.0000.000 | Supplies                                         | \$0.00     |
| 51168        | 02/19/2026 | 1287    | Cardmember Services | Jan26Frost2603971   | 341.147.00332.0000.012 | Travel                                           | \$0.00     |
| 51168        | 02/19/2026 | 1287    | Cardmember Services | Jan26Frost2604389   | 758.271.00660.0774.058 | Pupil Activity                                   | \$3,516.00 |
| 51168        | 02/19/2026 | 1287    | Cardmember Services | Jan26Holiday2600282 | 100.264.00332.0000.000 | Travel                                           | \$1,475.00 |
| 51168        | 02/19/2026 | 1287    | Cardmember Services | Jan26Holiday2600282 | 100.264.00350.0000.000 | Advertising                                      | \$0.00     |
| 51168        | 02/19/2026 | 1287    | Cardmember Services | Jan26Holiday2600282 | 100.264.00399.0000.000 | Catering and Miscellaneous<br>Purchased Services | \$260.00   |
| 51168        | 02/19/2026 | 1287    | Cardmember Services | Jan26Holiday2600282 | 100.264.00410.0000.000 | Supplies                                         | \$0.00     |
| 51168        | 02/19/2026 | 1287    | Cardmember Services | Jan26Holiday2600282 | 100.264.00490.0000.000 | Food Supplies & Materials                        | \$0.00     |
| 51168        | 02/19/2026 | 1287    | Cardmember Services | Jan26Lang2600020    | 100.231.00325.0000.000 | Rentals                                          | \$0.00     |
| 51168        | 02/19/2026 | 1287    | Cardmember Services | Jan26Lang2600020    | 100.231.00332.0000.000 | Travel                                           | \$3.36     |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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       |
|--------------|------------|---------|---------------------|---------------------|------------------------|-----------------------------------------------|--------------|
| 51168        | 02/19/2026 | 1287    | Cardmember Services | Jan26Lang2600020    | 100.231.00399.0000.000 | Catering and Miscellaneous Purchased Services | \$0.00       |
| 51168        | 02/19/2026 | 1287    | Cardmember Services | Jan26Lang2600020    | 100.231.00410.0000.000 | Supplies                                      | \$160.37     |
| 51168        | 02/19/2026 | 1287    | Cardmember Services | Jan26Lang2600020    | 100.231.00490.0000.000 | Food Supplies & Materials                     | \$301.98     |
| 51168        | 02/19/2026 | 1287    | Cardmember Services | Jan26Lang2600020    | 100.231.00640.0000.000 | Org Membership Dues                           | \$0.00       |
| 51168        | 02/19/2026 | 1287    | Cardmember Services | Jan26Lang2600020    | 100.231.00690.0000.000 | Other Objects                                 | \$0.00       |
| 51168        | 02/19/2026 | 1287    | Cardmember Services | Jan26Lang2600020/   | 100.231.00325.0000.000 | Rentals                                       | \$0.00       |
| 51168        | 02/19/2026 | 1287    | Cardmember Services | Jan26Lang2600020/   | 100.231.00332.0000.000 | Travel                                        | (\$1,190.56) |
| 51168        | 02/19/2026 | 1287    | Cardmember Services | Jan26Lang2600020/   | 100.231.00399.0000.000 | Catering and Miscellaneous Purchased Services | \$0.00       |
| 51168        | 02/19/2026 | 1287    | Cardmember Services | Jan26Lang2600020/   | 100.231.00410.0000.000 | Supplies                                      | \$0.00       |
| 51168        | 02/19/2026 | 1287    | Cardmember Services | Jan26Lang2600020/   | 100.231.00490.0000.000 | Food Supplies & Materials                     | \$0.00       |
| 51168        | 02/19/2026 | 1287    | Cardmember Services | Jan26Lang2600020/   | 100.231.00640.0000.000 | Org Membership Dues                           | \$0.00       |
| 51168        | 02/19/2026 | 1287    | Cardmember Services | Jan26Lang2600020/   | 100.231.00690.0000.000 | Other Objects                                 | \$0.00       |
| 51168        | 02/19/2026 | 1287    | Cardmember Services | Jan26Lang2600021    | 100.232.00325.0000.000 | Rentals                                       | \$0.00       |
| 51168        | 02/19/2026 | 1287    | Cardmember Services | Jan26Lang2600021    | 100.232.00332.0000.000 | Travel                                        | \$0.00       |
| 51168        | 02/19/2026 | 1287    | Cardmember Services | Jan26Lang2600021    | 100.232.00399.0000.000 | Catering and Miscellaneous Purchased Services | \$0.00       |
| 51168        | 02/19/2026 | 1287    | Cardmember Services | Jan26Lang2600021    | 100.232.00410.0000.000 | Supplies                                      | \$31.92      |
| 51168        | 02/19/2026 | 1287    | Cardmember Services | Jan26Lang2600021    | 100.232.00490.0000.000 | Food Supplies & Materials                     | \$79.23      |
| 51168        | 02/19/2026 | 1287    | Cardmember Services | Jan26Lang2600021    | 100.232.00640.0000.000 | Org Membership Dues                           | \$0.00       |
| 51168        | 02/19/2026 | 1287    | Cardmember Services | Jan26Lang2600021    | 100.232.00690.0000.000 | Other Objects                                 | \$0.00       |
| 51168        | 02/19/2026 | 1287    | Cardmember Services | Jan26Sanders2600011 | 100.252.00332.0000.000 | Travel                                        | \$2,636.46   |
| 51168        | 02/19/2026 | 1287    | Cardmember Services | Jan26Sanders2600011 | 100.252.00410.0000.000 | Supplies                                      | \$0.00       |
| 51168        | 02/19/2026 | 1287    | Cardmember Services | Jan26Taylor2600965  | 100.266.00345.0000.000 | Technology                                    | \$21.34      |
| 51168        | 02/19/2026 | 1287    | Cardmember Services | Jan26Taylor2604322  | 100.263.00332.0000.000 | Travel                                        | \$0.00       |
| 51168        | 02/19/2026 | 1287    | Cardmember Services | Jan26Taylor2604322  | 100.263.00345.0000.000 | Technology                                    | \$30.00      |
| 51168        | 02/19/2026 | 1287    | Cardmember Services | Jan26Taylor2604322  | 100.263.00350.0000.000 | Advertising                                   | \$334.36     |
| 51168        | 02/19/2026 | 1287    | Cardmember Services | Jan26Taylor2604322  | 100.263.00410.0000.000 | Supplies                                      | \$609.42     |
| 51168        | 02/19/2026 | 1287    | Cardmember Services | Jan26Taylor2604322  | 100.263.00445.0000.000 | Technolgy & Software                          | \$0.00       |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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      |
|--------------|------------|---------|----------------------------------|---------------------|------------------------|-----------------------------------------------|-------------|
| 51168        | 02/19/2026 | 1287    | Cardmember Services              | Jan26Taylor2604322  | 100.263.00490.0000.000 | Food Supplies & Materials                     | \$513.99    |
| 51168        | 02/19/2026 | 1287    | Cardmember Services              | Jan26Washing2603728 | 600.256.00332.0000.000 | Travel                                        | \$18.00     |
| 51168        | 02/19/2026 | 1287    | Cardmember Services              | Jan26Washing2603728 | 600.256.00332.0000.000 | Travel                                        | \$172.04    |
| Check Total: |            |         |                                  |                     |                        |                                               | \$21,821.73 |
| 51169        | 02/19/2026 | 1287    | Carolina Sign Language Solutions | 2526.OCSD.KL.6      | 803.223.00399.0000.000 | Catering and Miscellaneous Purchased Services | \$6,400.00  |
| Check Total: |            |         |                                  |                     |                        |                                               | \$6,400.00  |
| 51170        | 02/19/2026 | 1287    | College Of Charleston -          | 0000101             | 817.141.00660.0000.059 | Pupil Activity                                | \$284.00    |
| 51170        | 02/19/2026 | 1287    | College Of Charleston -          | 0000101             | 817.141.00660.0000.059 | Pupil Activity                                | \$852.00    |
| Check Total: |            |         |                                  |                     |                        |                                               | \$1,136.00  |
| 51171        | 02/19/2026 | 1287    | Colony Tire Corporation          | 118-120862          | 100.255.00323.0000.000 | Repairs/Maintenance                           | \$239.06    |
| Check Total: |            |         |                                  |                     |                        |                                               | \$239.06    |
| 51172        | 02/19/2026 | 1287    | Columbia Marionette Theatre      | 022026KJ            | 734.271.00660.0818.034 | Pupil Activity                                | \$450.00    |
| 51172        | 02/19/2026 | 1287    | Columbia Marionette Theatre      | 022026KJ            | 734.271.00660.0818.034 | Pupil Activity                                | \$225.00    |
| Check Total: |            |         |                                  |                     |                        |                                               | \$675.00    |
| 51173        | 02/19/2026 | 1287    | Corwin Press Inc                 | 272474KI            | 264.224.00410.CL25.000 | Supplies                                      | \$48.49     |
| 51173        | 02/19/2026 | 1287    | Corwin Press Inc                 | 272474KI            | 264.224.00410.CL25.000 | Supplies                                      | \$94.68     |
| Check Total: |            |         |                                  |                     |                        |                                               | \$143.17    |
| 51174        | 02/19/2026 | 1287    | County Line                      | 21314152026         | 100.255.00399.0000.000 | Catering and Miscellaneous Purchased Services | \$5,665.00  |
| Check Total: |            |         |                                  |                     |                        |                                               | \$5,665.00  |
| 51175        | 02/19/2026 | 1287    | Design Just For You              | 2/12/2026OCSD       | 271.221.00410.0000.000 | Supplies                                      | \$420.00    |
| 51175        | 02/19/2026 | 1287    | Design Just For You              | 2/12/2026OCSD       | 271.221.00410.0000.000 | Supplies                                      | \$400.00    |
| 51175        | 02/19/2026 | 1287    | Design Just For You              | 2/12/2026OCSD       | 271.221.00410.0000.000 | Supplies                                      | \$100.00    |
| 51175        | 02/19/2026 | 1287    | Design Just For You              | 2/12/2026OCSD       | 271.221.00410.0000.000 | Supplies                                      | \$120.00    |
| 51175        | 02/19/2026 | 1287    | Design Just For You              | 2/12/2026OCSD       | 271.221.00410.0000.000 | Supplies                                      | \$74.55     |
| 51175        | 02/19/2026 | 1287    | Design Just For You              | 2/12/2026OCSD       | 271.221.00410.0000.000 | Supplies                                      | \$25.00     |
| Check Total: |            |         |                                  |                     |                        |                                               | \$1,139.55  |
| 51176        | 02/19/2026 | 1287    | Edisto Association               | BookingFeeNMHS25-26 | 742.271.00640.0701.042 | Org Membership Dues                           | \$49.60     |
| 51176        | 02/19/2026 | 1287    | Edisto Association               | BookingFeeNMHS25-26 | 742.271.00640.0703.042 | Org Membership Dues                           | \$150.40    |
| Check Total: |            |         |                                  |                     |                        |                                               | \$200.00    |
| 51177        | 02/19/2026 | 1287    | Elite Sportswear LP-             | 2025020281141       | 725.271.00410.0701.025 | Supplies                                      | \$0.00      |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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     |
|--------------|------------|---------|---------------------------------------|----------------------|------------------------|-------------|------------|
| 51177        | 02/19/2026 | 1287    | Elite Sportswear LP-                  | 2025020281141        | 725.271.00410.0710.025 | Supplies    | \$0.00     |
| 51177        | 02/19/2026 | 1287    | Elite Sportswear LP-                  | 2025020281141        | 725.271.00410.0710.025 | Supplies    | \$0.00     |
| 51177        | 02/19/2026 | 1287    | Elite Sportswear LP-                  | 2025020281141        | 725.271.00410.0710.025 | Supplies    | \$0.00     |
| 51177        | 02/19/2026 | 1287    | Elite Sportswear LP-                  | 2025020281141        | 725.271.00410.0710.025 | Supplies    | \$0.00     |
| 51177        | 02/19/2026 | 1287    | Elite Sportswear LP-                  | 2025020281141        | 725.271.00410.0710.025 | Supplies    | \$0.00     |
| 51177        | 02/19/2026 | 1287    | Elite Sportswear LP-                  | 2025020281141        | 725.271.00410.0710.025 | Supplies    | \$0.00     |
| 51177        | 02/19/2026 | 1287    | Elite Sportswear LP-                  | 2025020281141        | 725.271.00410.0710.025 | Supplies    | \$0.00     |
| 51177        | 02/19/2026 | 1287    | Elite Sportswear LP-                  | 2025020281141        | 725.271.00410.0710.025 | Supplies    | \$0.00     |
| 51177        | 02/19/2026 | 1287    | Elite Sportswear LP-                  | 2025020281141        | 725.271.00410.0710.025 | Supplies    | \$0.00     |
| 51177        | 02/19/2026 | 1287    | Elite Sportswear LP-                  | 2025020281141        | 725.271.00410.0710.025 | Supplies    | \$0.00     |
| 51177        | 02/19/2026 | 1287    | Elite Sportswear LP-                  | 2025020281141        | 725.271.00410.0710.025 | Supplies    | \$0.00     |
| 51177        | 02/19/2026 | 1287    | Elite Sportswear LP-                  | 2025020281141        | 725.271.00410.0710.025 | Supplies    | \$0.00     |
| 51177        | 02/19/2026 | 1287    | Elite Sportswear LP-                  | 2025020281141        | 725.271.00410.0710.025 | Supplies    | \$217.96   |
| 51177        | 02/19/2026 | 1287    | Elite Sportswear LP-                  | 2025020281141        | 725.271.00410.0710.025 | Supplies    | \$0.00     |
| Check Total: |            |         |                                       |                      |                        |             | \$217.96   |
| 51178        | 02/19/2026 | 1287    | Embassy Suites By Hilton Myrtle Beach | 80426211SharSprinkle | 100.215.00332.0000.000 | Travel      | \$556.08   |
| 51178        | 02/19/2026 | 1287    | Embassy Suites By Hilton Myrtle Beach | 80426211TanisElmore  | 100.215.00332.0000.000 | Travel      | \$556.08   |
| Check Total: |            |         |                                       |                      |                        |             | \$1,112.16 |
| 51180        | 02/19/2026 | 1287    | Hilton Myrtle Beach Resort            | 3384134490ShWilliams | 100.215.00332.0000.000 | Travel      | \$0.00     |
| 51180        | 02/19/2026 | 1287    | Hilton Myrtle Beach Resort            | 3384134490ShWilliams | 100.215.00332.0000.000 | Travel      | \$0.00     |
| 51180        | 02/19/2026 | 1287    | Hilton Myrtle Beach Resort            | 3384134490ShWilliams | 100.215.00332.0000.000 | Travel      | \$0.00     |
| 51180        | 02/19/2026 | 1287    | Hilton Myrtle Beach Resort            | 3384134490ShWilliams | 100.215.00332.0000.000 | Travel      | \$625.00   |
| 51180        | 02/19/2026 | 1287    | Hilton Myrtle Beach Resort            | 3404790615CCuaresma  | 100.215.00332.0000.000 | Travel      | \$400.96   |
| 51180        | 02/19/2026 | 1287    | Hilton Myrtle Beach Resort            | 3404790615CCuaresma  | 100.215.00332.0000.000 | Travel      | \$0.00     |
| 51180        | 02/19/2026 | 1287    | Hilton Myrtle Beach Resort            | 3404790615CCuaresma  | 100.215.00332.0000.000 | Travel      | \$0.00     |
| 51180        | 02/19/2026 | 1287    | Hilton Myrtle Beach Resort            | 3404790615CCuaresma  | 100.215.00332.0000.000 | Travel      | \$0.00     |
| 51180        | 02/19/2026 | 1287    | Hilton Myrtle Beach Resort            | 3406997355ShEdwards  | 100.215.00332.0000.000 | Travel      | \$0.00     |
| 51180        | 02/19/2026 | 1287    | Hilton Myrtle Beach Resort            | 3406997355ShEdwards  | 100.215.00332.0000.000 | Travel      | \$0.00     |
| 51180        | 02/19/2026 | 1287    | Hilton Myrtle Beach Resort            | 3406997355ShEdwards  | 100.215.00332.0000.000 | Travel      | \$0.00     |

# Orangeburg County School District

## Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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      |
|--------------|------------|---------|----------------------------------|---------------------|------------------------|------------------------------------------------|-------------|
| 51180        | 02/19/2026 | 1287    | Hilton Myrtle Beach Resort       | 3406997355ShEdwards | 100.215.00332.0000.000 | Travel                                         | \$400.96    |
| 51180        | 02/19/2026 | 1287    | Hilton Myrtle Beach Resort       | 3407727245HenAsmah  | 100.215.00332.0000.000 | Travel                                         | \$400.96    |
| 51180        | 02/19/2026 | 1287    | Hilton Myrtle Beach Resort       | 3407727245HenAsmah  | 100.215.00332.0000.000 | Travel                                         | \$0.00      |
| 51180        | 02/19/2026 | 1287    | Hilton Myrtle Beach Resort       | 3407727245HenAsmah  | 100.215.00332.0000.000 | Travel                                         | \$0.00      |
| 51180        | 02/19/2026 | 1287    | Hilton Myrtle Beach Resort       | 3407727245HenAsmah  | 100.215.00332.0000.000 | Travel                                         | \$0.00      |
| 51180        | 02/19/2026 | 1287    | Hilton Myrtle Beach Resort       | 3418815411GeEugenio | 100.215.00332.0000.000 | Travel                                         | \$377.72    |
| 51180        | 02/19/2026 | 1287    | Hilton Myrtle Beach Resort       | 3418815411GeEugenio | 100.215.00332.0000.000 | Travel                                         | \$0.00      |
| 51180        | 02/19/2026 | 1287    | Hilton Myrtle Beach Resort       | 3418815411GeEugenio | 100.215.00332.0000.000 | Travel                                         | \$0.00      |
| 51180        | 02/19/2026 | 1287    | Hilton Myrtle Beach Resort       | 3418815411GeEugenio | 100.215.00332.0000.000 | Travel                                         | \$0.00      |
| 51180        | 02/19/2026 | 1287    | Hilton Myrtle Beach Resort       | 3419323584HazBegum  | 100.215.00332.0000.000 | Travel                                         | \$0.00      |
| 51180        | 02/19/2026 | 1287    | Hilton Myrtle Beach Resort       | 3419323584HazBegum  | 100.215.00332.0000.000 | Travel                                         | \$0.00      |
| 51180        | 02/19/2026 | 1287    | Hilton Myrtle Beach Resort       | 3419323584HazBegum  | 100.215.00332.0000.000 | Travel                                         | \$596.96    |
| 51180        | 02/19/2026 | 1287    | Hilton Myrtle Beach Resort       | 3419323584HazBegum  | 100.215.00332.0000.000 | Travel                                         | \$0.00      |
| Check Total: |            |         |                                  |                     |                        |                                                | \$2,802.56  |
| 51181        | 02/19/2026 | 1287    | Hope King Teaching Resources Inc | INV-1102            | 271.224.00312.0000.000 | Instructional Programs<br>Improvement Services | \$10,000.00 |
| Check Total: |            |         |                                  |                     |                        |                                                | \$10,000.00 |
| 51183        | 02/19/2026 | 1287    | Employee Vendor                  | BBMHStartUpBB260219 | 710.000.10200.0000.010 | Cash Account Payroll                           | \$250.00    |
| Check Total: |            |         |                                  |                     |                        |                                                | \$250.00    |
| 51184        | 02/19/2026 | 1287    | Employee Vendor                  | BBMHStartUpBB260223 | 710.000.10200.0000.010 | Cash Account Payroll                           | \$250.00    |
| Check Total: |            |         |                                  |                     |                        |                                                | \$250.00    |
| 51185        | 02/19/2026 | 1287    | Kelly Services Inc               | 5614120866          | 100.111.00311.KELL.034 | Instructional Services                         | \$1,817.19  |
| 51185        | 02/19/2026 | 1287    | Kelly Services Inc               | 5614120866          | 100.112.00311.KELL.026 | Instructional Services                         | \$2,562.61  |
| 51185        | 02/19/2026 | 1287    | Kelly Services Inc               | 5614120866          | 100.112.00311.KELL.044 | Instructional Services                         | \$607.70    |
| 51185        | 02/19/2026 | 1287    | Kelly Services Inc               | 5614120866          | 100.112.00311.KELL.051 | Instructional Services                         | \$452.61    |
| 51185        | 02/19/2026 | 1287    | Kelly Services Inc               | 5614120866          | 100.112.00311.KELL.055 | Instructional Services                         | \$2,875.07  |
| 51185        | 02/19/2026 | 1287    | Kelly Services Inc               | 5614120866          | 100.113.00311.KELL.010 | Instructional Services                         | \$47.11     |
| 51185        | 02/19/2026 | 1287    | Kelly Services Inc               | 5614120866          | 100.113.00311.KELL.012 | Instructional Services                         | \$797.79    |
| 51185        | 02/19/2026 | 1287    | Kelly Services Inc               | 5614120866          | 100.113.00311.KELL.025 | Instructional Services                         | \$1,387.29  |
| 51185        | 02/19/2026 | 1287    | Kelly Services Inc               | 5614120866          | 100.113.00311.KELL.036 | Instructional Services                         | \$1,440.30  |
| 51185        | 02/19/2026 | 1287    | Kelly Services Inc               | 5614120866          | 100.113.00311.KELL.037 | Instructional Services                         | \$5,257.96  |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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     |
|--------------|------------|---------|--------------------|------------|------------------------|--------------------------------------------------|------------|
| 51185        | 02/19/2026 | 1287    | Kelly Services Inc | 5614120866 | 100.113.00311.KELL.039 | Instructional Services                           | \$1,452.21 |
| 51185        | 02/19/2026 | 1287    | Kelly Services Inc | 5614120866 | 100.113.00311.KELL.040 | Instructional Services                           | \$1,236.96 |
| 51185        | 02/19/2026 | 1287    | Kelly Services Inc | 5614120866 | 100.113.00311.KELL.047 | Instructional Services                           | \$1,039.35 |
| 51185        | 02/19/2026 | 1287    | Kelly Services Inc | 5614120866 | 100.113.00311.KELL.053 | Instructional Services                           | \$906.89   |
| 51185        | 02/19/2026 | 1287    | Kelly Services Inc | 5614120866 | 100.113.00311.KELL.057 | Instructional Services                           | \$1,750.69 |
| 51185        | 02/19/2026 | 1287    | Kelly Services Inc | 5614120866 | 100.113.00311.KELL.058 | Instructional Services                           | \$547.58   |
| 51185        | 02/19/2026 | 1287    | Kelly Services Inc | 5614120866 | 100.113.00311.KELL.059 | Instructional Services                           | \$4,162.52 |
| 51185        | 02/19/2026 | 1287    | Kelly Services Inc | 5614120866 | 100.114.00311.KELL.007 | Instructional Services                           | \$544.96   |
| 51185        | 02/19/2026 | 1287    | Kelly Services Inc | 5614120866 | 100.114.00311.KELL.010 | Instructional Services                           | \$1,182.33 |
| 51185        | 02/19/2026 | 1287    | Kelly Services Inc | 5614120866 | 100.114.00311.KELL.024 | Instructional Services                           | \$1,545.18 |
| 51185        | 02/19/2026 | 1287    | Kelly Services Inc | 5614120866 | 100.114.00311.KELL.028 | Instructional Services                           | \$6,143.77 |
| 51185        | 02/19/2026 | 1287    | Kelly Services Inc | 5614120866 | 100.114.00311.KELL.042 | Instructional Services                           | \$438.85   |
| 51185        | 02/19/2026 | 1287    | Kelly Services Inc | 5614120866 | 100.114.00311.KELL.048 | Instructional Services                           | \$1,030.41 |
| 51185        | 02/19/2026 | 1287    | Kelly Services Inc | 5614120866 | 100.114.00311.KELL.049 | Instructional Services                           | \$361.56   |
| 51185        | 02/19/2026 | 1287    | Kelly Services Inc | 5614120866 | 100.114.00311.KELL.054 | Instructional Services                           | \$953.68   |
| 51185        | 02/19/2026 | 1287    | Kelly Services Inc | 5614120866 | 100.115.00311.KELL.996 | Instructional Services                           | \$220.74   |
| 51185        | 02/19/2026 | 1287    | Kelly Services Inc | 5614120866 | 100.127.00311.KELL.024 | Instructional Services                           | \$484.70   |
| 51185        | 02/19/2026 | 1287    | Kelly Services Inc | 5614120866 | 100.127.00311.KELL.024 | Instructional Services                           | \$68.34    |
| 51185        | 02/19/2026 | 1287    | Kelly Services Inc | 5614120866 | 100.127.00311.KELL.059 | Instructional Services                           | \$609.44   |
| 51185        | 02/19/2026 | 1287    | Kelly Services Inc | 5614120866 | 100.147.00311.KELL.026 | Instructional Services                           | \$516.57   |
| 51185        | 02/19/2026 | 1287    | Kelly Services Inc | 5614120866 | 100.147.00311.KELL.034 | Instructional Services                           | \$550.61   |
| 51185        | 02/19/2026 | 1287    | Kelly Services Inc | 5614120866 | 100.254.00399.KELL.000 | Catering and Miscellaneous<br>Purchased Services | \$405.40   |
| 51185        | 02/19/2026 | 1287    | Kelly Services Inc | 5614120866 | 100.254.00399.KELL.040 | Catering and Miscellaneous<br>Purchased Services | \$270.25   |
| 51185        | 02/19/2026 | 1287    | Kelly Services Inc | 5614120866 | 600.256.00399.KELL.024 | Catering and Miscellaneous<br>Purchased Services | \$237.84   |
| 51185        | 02/19/2026 | 1287    | Kelly Services Inc | 5614120866 | 600.256.00399.KELL.028 | Catering and Miscellaneous<br>Purchased Services | \$318.91   |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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      |
|--------------|------------|---------|------------------------------|----------------------|------------------------|-----------------------------------------------|-------------|
| 51185        | 02/19/2026 | 1287    | Kelly Services Inc           | 5614120866           | 600.256.00399.KELL.034 | Catering and Miscellaneous Purchased Services | \$237.82    |
| 51185        | 02/19/2026 | 1287    | Kelly Services Inc           | 5614120866           | 600.256.00399.KELL.036 | Catering and Miscellaneous Purchased Services | \$310.79    |
| 51185        | 02/19/2026 | 1287    | Kelly Services Inc           | 5614120866           | 600.256.00399.KELL.040 | Catering and Miscellaneous Purchased Services | \$356.73    |
| 51185        | 02/19/2026 | 1287    | Kelly Services Inc           | 5614120866           | 600.256.00399.KELL.042 | Catering and Miscellaneous Purchased Services | \$75.67     |
| 51185        | 02/19/2026 | 1287    | Kelly Services Inc           | 5614120866           | 600.256.00399.KELL.044 | Catering and Miscellaneous Purchased Services | \$53.51     |
| 51185        | 02/19/2026 | 1287    | Kelly Services Inc           | 5614120866           | 600.256.00399.KELL.047 | Catering and Miscellaneous Purchased Services | \$76.97     |
| 51185        | 02/19/2026 | 1287    | Kelly Services Inc           | 5614120866           | 600.256.00399.KELL.049 | Catering and Miscellaneous Purchased Services | \$310.79    |
| 51185        | 02/19/2026 | 1287    | Kelly Services Inc           | 5614120866           | 600.256.00399.KELL.057 | Catering and Miscellaneous Purchased Services | \$62.16     |
| 51185        | 02/19/2026 | 1287    | Kelly Services Inc           | 5614120866           | 600.256.00399.KELL.059 | Catering and Miscellaneous Purchased Services | \$81.08     |
| Check Total: |            |         |                              |                      |                        |                                               | \$45,790.89 |
| 51186        | 02/19/2026 | 1287    | Lakeshore Learning Materials | 90686391             | 100.112.00410.0000.034 | Supplies                                      | \$363.91    |
| 51186        | 02/19/2026 | 1287    | Lakeshore Learning Materials | 90686391             | 100.113.00410.0000.034 | Supplies                                      | \$71.14     |
| Check Total: |            |         |                              |                      |                        |                                               | \$435.05    |
| 51187        | 02/19/2026 | 1287    | Nbaslh                       | 18294                | 100.223.00332.0000.000 | Travel                                        | \$575.00    |
| Check Total: |            |         |                              |                      |                        |                                               | \$575.00    |
| 51188        | 02/19/2026 | 1287    | Employee Vendor              | BHSStartUpSC20260220 | 749.000.10200.0000.049 | Cash Account Payroll                          | \$250.00    |
| Check Total: |            |         |                              |                      |                        |                                               | \$250.00    |
| 51189        | 02/19/2026 | 1287    | New Precision Technology LLC | 0400895601013        | 100.222.00445.0000.039 | Technolgy & Software                          | \$473.10    |
| Check Total: |            |         |                              |                      |                        |                                               | \$473.10    |
| 51190        | 02/19/2026 | 1287    | OCSD Food Service            | 11/12/2025-HKTH      | 100.233.00490.0000.054 | Food Supplies & Materials                     | \$178.25    |
| Check Total: |            |         |                              |                      |                        |                                               | \$178.25    |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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      |
|--------------|------------|---------|-------------------------------------|----------------------|------------------------|-----------------------------------|-------------|
| 51191        | 02/19/2026 | 1287    | Orangeburg County Finance Dept      | 181-LMMS             | 100.271.00395.0000.058 | Security/Other Prof/Tech Services | \$230.00    |
| 51191        | 02/19/2026 | 1287    | Orangeburg County Finance Dept      | 242-LMMS             | 100.271.00395.0000.058 | Security/Other Prof/Tech Services | \$280.00    |
| Check Total: |            |         |                                     |                      |                        |                                   | \$510.00    |
| 51192        | 02/19/2026 | 1287    | Employee Vendor                     | NMHStartUpBB20260223 | 742.000.10200.0000.042 | Cash Account Payroll              | \$600.00    |
| Check Total: |            |         |                                     |                      |                        |                                   | \$600.00    |
| 51193        | 02/19/2026 | 1287    | Employee Vendor                     | NMHStartUpBB20260227 | 742.000.10200.0000.042 | Cash Account Payroll              | \$600.00    |
| Check Total: |            |         |                                     |                      |                        |                                   | \$600.00    |
| 51194        | 02/19/2026 | 1287    | Roofco Inc                          | 2518                 | 580.253.00323.0000.037 | Repairs/Maintenance               | \$96,671.00 |
| Check Total: |            |         |                                     |                      |                        |                                   | \$96,671.00 |
| 51195        | 02/19/2026 | 1287    | SC Council For Exceptional Children | 14124445313          | 100.215.00332.0000.000 | Travel                            | \$260.00    |
| 51195        | 02/19/2026 | 1287    | SC Council For Exceptional Children | 14124462543          | 100.215.00332.0000.000 | Travel                            | \$260.00    |
| 51195        | 02/19/2026 | 1287    | SC Council For Exceptional Children | 14124496653          | 100.215.00332.0000.000 | Travel                            | \$260.00    |
| 51195        | 02/19/2026 | 1287    | SC Council For Exceptional Children | 14165587733          | 100.215.00332.0000.000 | Travel                            | \$260.00    |
| 51195        | 02/19/2026 | 1287    | SC Council For Exceptional Children | 14190359173          | 100.215.00332.0000.000 | Travel                            | \$260.00    |
| 51195        | 02/19/2026 | 1287    | SC Council For Exceptional Children | 14205337673          | 100.215.00332.0000.000 | Travel                            | \$260.00    |
| 51195        | 02/19/2026 | 1287    | SC Council For Exceptional Children | 14211101053          | 100.215.00332.0000.000 | Travel                            | \$260.00    |
| 51195        | 02/19/2026 | 1287    | SC Council For Exceptional Children | 14212658343          | 100.215.00332.0000.000 | Travel                            | \$260.00    |
| Check Total: |            |         |                                     |                      |                        |                                   | \$2,080.00  |
| 51196        | 02/19/2026 | 1287    | SC Dept Of Education                | FRG-3809-012026      | 100.255.00410.0000.000 | Supplies                          | \$2,339.84  |
| Check Total: |            |         |                                     |                      |                        |                                   | \$2,339.84  |
| 51197        | 02/19/2026 | 1287    | SC Dept Of Education Transportation | 01/30/2026-21st      | 224.251.00331.2601.036 | Student Transportation            | \$209.56    |
| 51197        | 02/19/2026 | 1287    | SC Dept Of Education Transportation | 01/30/2026-21st      | 224.251.00331.2601.039 | Student Transportation            | \$303.80    |
| 51197        | 02/19/2026 | 1287    | SC Dept Of Education Transportation | 01/30/2026-21st      | 224.251.00331.2601.053 | Student Transportation            | \$586.52    |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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      |
|--------------|------------|---------|-------------------------------------|----------------------|------------------------|-----------------------------------------------|-------------|
| 51197        | 02/19/2026 | 1287    | SC Dept Of Education Transportation | 01/30/2026-21st      | 224.251.00331.2630.034 | Student Transportation                        | \$598.92    |
| 51197        | 02/19/2026 | 1287    | SC Dept Of Education Transportation | 01/30/2026-STC       | 832.251.00331.0031.012 | STC Student Transportation                    | \$802.28    |
| 51197        | 02/19/2026 | 1287    | SC Dept Of Education Transportation | 01/30/2026-STC       | 832.251.00331.0031.047 | STC Student Transportation                    | \$965.09    |
| 51197        | 02/19/2026 | 1287    | SC Dept Of Education Transportation | 01/30/2026-STC       | 832.251.00331.0031.055 | STC Student Transportation                    | \$1,468.16  |
| 51197        | 02/19/2026 | 1287    | SC Dept Of Education Transportation | 01/30/2026-STC       | 832.251.00331.0031.059 | STC Student Transportation                    | \$1,027.46  |
| 51197        | 02/19/2026 | 1287    | SC Dept Of Education Transportation | W40                  | 754.271.00660.0701.054 | Pupil Activity                                | \$551.80    |
| Check Total: |            |         |                                     |                      |                        |                                               | \$6,513.59  |
| 51198        | 02/19/2026 | 1287    | SC School For The Deaf And Blind    | 2000659384           | 100.124.00311.0000.000 | Instructional Services                        | \$5,375.00  |
| 51198        | 02/19/2026 | 1287    | SC School For The Deaf And Blind    | 2000659384           | 803.124.00311.0000.000 | Instructional Services                        | \$10,585.00 |
| 51198        | 02/19/2026 | 1287    | SC School For The Deaf And Blind    | 2000659632           | 100.124.00311.0000.000 | Instructional Services                        | \$1,955.00  |
| 51198        | 02/19/2026 | 1287    | SC School For The Deaf And Blind    | 2000659632           | 803.124.00311.0000.000 | Instructional Services                        | \$0.00      |
| Check Total: |            |         |                                     |                      |                        |                                               | \$17,915.00 |
| 51200        | 02/19/2026 | 1287    | Shuman Foods                        | 1-354052             | 796.273.00490.0740.996 | Food Supplies & Materials                     | \$317.88    |
| 51200        | 02/19/2026 | 1287    | Shuman Foods                        | 1-354336             | 747.273.00410.0774.047 | Supplies                                      | \$127.93    |
| 51200        | 02/19/2026 | 1287    | Shuman Foods                        | 1-354336             | 747.273.00490.0774.047 | Food Supplies & Materials                     | \$404.73    |
| Check Total: |            |         |                                     |                      |                        |                                               | \$850.54    |
| 51201        | 02/19/2026 | 1287    | Tennessee Theatre Company           | COSC-2010            | 817.141.00660.0000.034 | Pupil Activity                                | \$126.00    |
| 51201        | 02/19/2026 | 1287    | Tennessee Theatre Company           | COSC-2010            | 817.141.00660.0000.044 | Pupil Activity                                | \$18.00     |
| 51201        | 02/19/2026 | 1287    | Tennessee Theatre Company           | COSC-2010            | 817.141.00660.0000.053 | Pupil Activity                                | \$18.00     |
| Check Total: |            |         |                                     |                      |                        |                                               | \$162.00    |
| 51202        | 02/19/2026 | 1287    | The Stepping Stones Group           | 2586                 | 803.214.00399.0000.000 | Catering and Miscellaneous Purchased Services | \$8,420.00  |
| Check Total: |            |         |                                     |                      |                        |                                               | \$8,420.00  |
| 51203        | 02/19/2026 | 1287    | TopGolf USA Charleston Inc          | 2/25/2026ClarkMiddle | 737.271.00660.0812.037 | Pupil Activity                                | \$1,551.00  |
| 51203        | 02/19/2026 | 1287    | TopGolf USA Charleston Inc          | 2/25/2026ClarkMiddle | 737.271.00660.0813.037 | Pupil Activity                                | \$1,050.00  |
| Check Total: |            |         |                                     |                      |                        |                                               | \$2,601.00  |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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     |
|--------------|------------|---------|------------------------------|---------------------|------------------------|-------------|------------|
| 51204        | 02/19/2026 | 1287    | United States Postal Service | 2/18/2026StampsOCSD | 100.175.00410.BTBA.000 | Supplies    | \$156.00   |
| Check Total: |            |         |                              |                     |                        |             | \$156.00   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc           | 1955484             | 600.256.00460.0000.049 | Food        | \$527.94   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc           | 1955485             | 600.256.00460.0009.049 | Food        | \$116.43   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc           | 1955486             | 600.256.00410.0000.049 | Supplies    | \$249.11   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc           | 1976590             | 600.256.00460.0000.025 | Food        | \$3,313.80 |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc           | 1976591             | 600.256.00460.0009.025 | Food        | \$471.78   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc           | 1976592             | 600.256.00410.0000.025 | Supplies    | \$525.27   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc           | 1976593             | 600.256.00460.0000.044 | Food        | \$1,610.05 |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc           | 1976594             | 600.256.00460.0009.044 | Food        | \$36.53    |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc           | 1976595             | 600.256.00410.0000.044 | Supplies    | \$104.02   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc           | 1976596             | 600.256.00460.0000.053 | Food        | \$4,494.97 |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc           | 1976597             | 600.256.00460.0009.053 | Food        | \$330.76   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc           | 1976598             | 600.256.00410.0000.053 | Supplies    | \$358.16   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc           | 1976599             | 600.256.00460.0000.024 | Food        | \$4,320.78 |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc           | 1976600             | 600.256.00460.0009.024 | Food        | \$229.22   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc           | 1976601             | 600.256.00410.0000.024 | Supplies    | \$263.82   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc           | 1976602             | 600.256.00460.0000.026 | Food        | \$4,336.33 |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc           | 1976603             | 600.256.00460.0009.026 | Food        | \$238.19   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc           | 1976604             | 600.256.00410.0000.026 | Supplies    | \$271.32   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc           | 1976605             | 600.256.00460.0000.054 | Food        | \$3,510.59 |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc           | 1976606             | 600.256.00460.0009.054 | Food        | \$248.37   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc           | 1976607             | 600.256.00460.0000.042 | Food        | \$1,953.60 |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc           | 1976608             | 600.256.00460.0009.042 | Food        | \$140.90   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc           | 1976609             | 600.256.00410.0000.042 | Supplies    | \$257.92   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc           | 1976741             | 600.256.00460.0000.010 | Food        | \$4,607.13 |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc           | 1976742             | 600.256.00460.0009.010 | Food        | \$152.59   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc           | 1976743             | 600.256.00410.0000.010 | Supplies    | \$213.32   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc           | 1976744             | 600.256.00460.0000.059 | Food        | \$5,761.89 |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc           | 1976745             | 600.256.00460.0009.059 | Food        | \$722.45   |

# Orangeburg County School District

## Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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     |
|--------------|------------|---------|--------------------|---------|------------------------|-------------|------------|
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 1976746 | 600.256.00410.0000.059 | Supplies    | \$572.50   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 1976747 | 600.256.00460.0000.047 | Food        | \$3,012.42 |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 1976749 | 600.256.00460.0009.047 | Food        | \$108.68   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 1976750 | 600.256.00410.0000.047 | Supplies    | \$443.77   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 1976751 | 600.256.00460.0000.058 | Food        | \$8,933.16 |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 1976752 | 600.256.00460.0009.058 | Food        | \$633.94   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 1976753 | 600.256.00410.0000.058 | Supplies    | \$429.72   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 1976946 | 600.256.00460.0000.036 | Food        | \$1,318.05 |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 1976947 | 600.256.00460.0009.036 | Food        | \$54.34    |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 1976948 | 600.256.00410.0000.036 | Supplies    | \$89.32    |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 1976949 | 600.256.00460.0000.037 | Food        | \$8,290.69 |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 1976950 | 600.256.00460.0009.037 | Food        | \$184.27   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 1976951 | 600.256.00410.0000.037 | Supplies    | \$710.02   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 1976952 | 600.256.00460.0000.034 | Food        | \$5,377.81 |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 1976953 | 600.256.00410.0000.034 | Supplies    | \$321.03   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 1976954 | 600.256.00460.0000.028 | Food        | \$4,356.80 |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 1976955 | 600.256.00460.0009.028 | Food        | \$146.80   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 1976956 | 600.256.00410.0000.028 | Supplies    | \$195.52   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 1976957 | 600.256.00460.0000.039 | Food        | \$3,236.40 |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 1976958 | 600.256.00460.0009.039 | Food        | \$152.48   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 1976959 | 600.256.00410.0000.039 | Supplies    | \$465.31   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 1976960 | 600.256.00460.0000.040 | Food        | \$1,645.81 |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 1976961 | 600.256.00460.0009.040 | Food        | \$151.96   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 1998186 | 600.256.00460.0000.057 | Food        | \$1,693.53 |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 1998187 | 600.256.00460.0009.057 | Food        | \$158.38   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 1998188 | 600.256.00410.0000.057 | Supplies    | \$185.65   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2164270 | 600.256.00410.0000.049 | Supplies    | \$450.10   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247686 | 600.256.00460.0000.037 | Food        | \$3,420.28 |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247687 | 600.256.00460.0009.037 | Food        | \$54.34    |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247688 | 600.256.00410.0000.037 | Supplies    | \$559.98   |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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     |
|--------------|------------|---------|--------------------|---------|------------------------|-------------|------------|
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247689 | 600.256.00460.0000.028 | Food        | \$4,895.30 |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247690 | 600.256.00460.0009.028 | Food        | \$297.91   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247691 | 600.256.00410.0000.028 | Supplies    | \$545.71   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247692 | 600.256.00460.0000.039 | Food        | \$1,139.75 |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247693 | 600.256.00460.0009.039 | Food        | \$42.04    |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247694 | 600.256.00410.0000.039 | Supplies    | \$313.37   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247695 | 600.256.00460.0000.040 | Food        | \$1,178.26 |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247696 | 600.256.00460.0009.040 | Food        | \$146.80   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247698 | 600.256.00460.0000.037 | Food        | \$147.18   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247699 | 600.256.00460.0000.028 | Food        | \$294.36   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247700 | 600.256.00460.0000.039 | Food        | \$333.12   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247702 | 600.256.00460.0000.034 | Food        | \$3,171.27 |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247703 | 600.256.00460.0009.034 | Food        | \$86.56    |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247704 | 600.256.00410.0000.034 | Supplies    | \$255.02   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247705 | 600.256.00460.0000.034 | Food        | \$333.12   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247808 | 600.256.00460.0000.025 | Food        | \$2,556.67 |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247809 | 600.256.00460.0009.025 | Food        | \$362.09   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247810 | 600.256.00410.0000.025 | Supplies    | \$285.89   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247811 | 600.256.00460.0000.044 | Food        | \$597.67   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247812 | 600.256.00410.0000.044 | Supplies    | \$286.66   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247813 | 600.256.00460.0000.053 | Food        | \$1,734.34 |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247814 | 600.256.00460.0009.053 | Food        | \$73.06    |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247815 | 600.256.00410.0000.053 | Supplies    | \$260.34   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247816 | 600.256.00460.0000.024 | Food        | \$3,990.01 |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247817 | 600.256.00460.0009.024 | Food        | \$182.13   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247818 | 600.256.00410.0000.024 | Supplies    | \$318.39   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247819 | 600.256.00460.0000.054 | Food        | \$1,879.87 |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247820 | 600.256.00460.0000.042 | Food        | \$1,489.44 |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247821 | 600.256.00460.0009.042 | Food        | \$86.56    |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247822 | 600.256.00410.0000.042 | Supplies    | \$17.40    |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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     |
|--------------|------------|---------|--------------------|---------|------------------------|-------------|------------|
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247823 | 600.256.00460.0000.026 | Food        | \$2,095.75 |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247824 | 600.256.00460.0000.025 | Food        | \$294.36   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247825 | 600.256.00460.0009.026 | Food        | \$163.02   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247826 | 600.256.00410.0000.026 | Supplies    | \$173.97   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247827 | 600.256.00460.0000.053 | Food        | \$333.12   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247828 | 600.256.00460.0000.024 | Food        | \$220.77   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247829 | 600.256.00460.0000.026 | Food        | \$333.12   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247830 | 600.256.00460.0000.054 | Food        | \$240.15   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247831 | 600.256.00460.0000.042 | Food        | \$73.59    |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247833 | 600.256.00410.0000.054 | Supplies    | \$144.80   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247834 | 600.256.00460.0009.054 | Food        | \$86.56    |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247835 | 600.256.00460.0000.044 | Food        | \$166.56   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247872 | 600.256.00460.0000.010 | Food        | \$2,685.21 |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247873 | 600.256.00410.0000.010 | Supplies    | \$395.32   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247874 | 600.256.00460.0000.059 | Food        | \$3,284.83 |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247876 | 600.256.00460.0009.059 | Food        | \$959.89   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247877 | 600.256.00410.0000.059 | Supplies    | \$499.56   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247878 | 600.256.00460.0000.058 | Food        | \$6,596.28 |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247879 | 600.256.00460.0009.058 | Food        | \$198.40   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247880 | 600.256.00410.0000.058 | Supplies    | \$426.63   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247881 | 600.256.00460.0000.047 | Food        | \$2,227.50 |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247883 | 600.256.00460.0009.047 | Food        | \$236.86   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247884 | 600.256.00410.0000.047 | Supplies    | \$369.92   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247885 | 600.256.00460.0000.010 | Food        | \$313.74   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247886 | 600.256.00460.0000.059 | Food        | \$333.12   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247887 | 600.256.00460.0000.047 | Food        | \$333.12   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2247888 | 600.256.00460.0000.058 | Food        | \$294.36   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2273959 | 600.256.00460.0000.057 | Food        | \$979.66   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2273960 | 600.256.00460.0009.057 | Food        | \$54.34    |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2273961 | 600.256.00410.0000.057 | Supplies    | \$86.46    |

# Orangeburg County School District

## Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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       |
|--------------|------------|---------|--------------------|----------------------|------------------------|---------------------------|--------------|
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2273962              | 600.256.00460.0000.057 | Food                      | \$166.56     |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2434752              | 600.256.00460.0000.049 | Food                      | \$2,831.52   |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2434753              | 600.256.00460.0009.049 | Food                      | \$411.45     |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2434754              | 600.256.00410.0000.049 | Supplies                  | \$83.65      |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2981838              | 600.256.00460.0000.025 | Food                      | \$70.80      |
| 51205        | 02/19/2026 | 1287    | US Foodservice Inc | 2982916              | 600.256.00410.0000.047 | Supplies                  | (\$24.75)    |
| Check Total: |            |         |                    |                      |                        |                           | \$142,160.79 |
| 51206        | 02/19/2026 | 1287    | Wright, Rebecca C  | 0108059              | 100.233.00490.0000.059 | Food Supplies & Materials | \$180.00     |
| Check Total: |            |         |                    |                      |                        |                           | \$180.00     |
| 51207        | 02/23/2026 | 1289    | Golden Corral #812 | 02/23/2026-BB/HKTH   | 754.271.00660.0701.054 | Pupil Activity            | \$255.42     |
| 51207        | 02/23/2026 | 1289    | Golden Corral #812 | 02/23/2026-BB/HKTH   | 754.271.00660.0701.054 | Pupil Activity            | \$72.00      |
| Check Total: |            |         |                    |                      |                        |                           | \$327.42     |
| 51208        | 02/23/2026 | 1289    | Employee Vendor    | OWHSStartupBB260223  | 728.000.10200.0000.028 | Cash Account Payroll      | \$400.00     |
| Check Total: |            |         |                    |                      |                        |                           | \$400.00     |
| 51209        | 02/23/2026 | 1289    | Employee Vendor    | BBMHStartupBB260223  | 710.000.10200.0000.010 | Cash Account Payroll      | \$250.00     |
| Check Total: |            |         |                    |                      |                        |                           | \$250.00     |
| 51210        | 02/26/2026 | 1292    | AI NAUTICS         | 12925OCSDAPS         | 329.115.00323.0000.996 | Repairs/Maintenance       | \$2,700.00   |
| 51210        | 02/26/2026 | 1292    | AI NAUTICS         | 12925OCSDAPS         | 329.115.00323.0000.996 | Repairs/Maintenance       | \$900.00     |
| Check Total: |            |         |                    |                      |                        |                           | \$3,600.00   |
| 51211        | 02/26/2026 | 1292    | Alaycia Reed       | Refund-20260129/MELL | 757.271.00690.0234.057 | Sail                      | \$170.00     |
| Check Total: |            |         |                    |                      |                        |                           | \$170.00     |
| 51212        | 02/26/2026 | 1292    | American Book Co   | 13561                | 100.113.00420.0000.012 | Textbooks                 | \$973.71     |
| 51212        | 02/26/2026 | 1292    | American Book Co   | 13561                | 100.113.00420.0000.012 | Textbooks                 | \$0.00       |
| 51212        | 02/26/2026 | 1292    | American Book Co   | 13561                | 100.113.00420.0000.012 | Textbooks                 | \$0.00       |
| 51212        | 02/26/2026 | 1292    | American Book Co   | 13561                | 100.113.00420.0000.012 | Textbooks                 | \$973.71     |
| 51212        | 02/26/2026 | 1292    | American Book Co   | 13561                | 100.113.00420.0000.012 | Textbooks                 | \$0.00       |
| 51212        | 02/26/2026 | 1292    | American Book Co   | 13561                | 100.113.00420.0000.012 | Textbooks                 | \$0.00       |
| 51212        | 02/26/2026 | 1292    | American Book Co   | 13675                | 100.113.00410.0000.055 | Supplies                  | \$1,131.36   |
| 51212        | 02/26/2026 | 1292    | American Book Co   | 13675                | 100.113.00410.0000.055 | Supplies                  | \$0.00       |
| 51212        | 02/26/2026 | 1292    | American Book Co   | 13675                | 100.113.00410.0000.055 | Supplies                  | \$0.00       |
| Check Total: |            |         |                    |                      |                        |                           | \$3,078.78   |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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     |
|--------------|------------|---------|---------------------------------------|----------------------|------------------------|---------------------|------------|
| 51213        | 02/26/2026 | 1292    | American School Counselor Association | 1012101-Knight       | 100.212.00640.0000.028 | Org Membership Dues | \$129.00   |
| Check Total: |            |         |                                       |                      |                        |                     | \$129.00   |
| 51214        | 02/26/2026 | 1292    | Atlanta Barber and Beauty Supply Inc  | 568193               | 329.115.00410.0000.997 | Supplies            | \$124.95   |
| 51214        | 02/26/2026 | 1292    | Atlanta Barber and Beauty Supply Inc  | 568193               | 329.115.00410.0000.997 | Supplies            | \$89.95    |
| 51214        | 02/26/2026 | 1292    | Atlanta Barber and Beauty Supply Inc  | 568193               | 329.115.00410.0000.997 | Supplies            | \$153.05   |
| 51214        | 02/26/2026 | 1292    | Atlanta Barber and Beauty Supply Inc  | 568193               | 329.115.00410.0000.997 | Supplies            | \$114.95   |
| 51214        | 02/26/2026 | 1292    | Atlanta Barber and Beauty Supply Inc  | 568193               | 329.115.00410.0000.997 | Supplies            | \$149.75   |
| 51214        | 02/26/2026 | 1292    | Atlanta Barber and Beauty Supply Inc  | 568193               | 329.115.00410.0000.997 | Supplies            | \$49.75    |
| 51214        | 02/26/2026 | 1292    | Atlanta Barber and Beauty Supply Inc  | 568193               | 329.115.00410.0000.997 | Supplies            | \$59.75    |
| 51214        | 02/26/2026 | 1292    | Atlanta Barber and Beauty Supply Inc  | 568193               | 329.115.00410.0000.997 | Supplies            | \$83.40    |
| 51214        | 02/26/2026 | 1292    | Atlanta Barber and Beauty Supply Inc  | 568193               | 329.115.00410.0000.997 | Supplies            | \$34.75    |
| 51214        | 02/26/2026 | 1292    | Atlanta Barber and Beauty Supply Inc  | 568193               | 329.115.00410.0000.997 | Supplies            | \$175.80   |
| 51214        | 02/26/2026 | 1292    | Atlanta Barber and Beauty Supply Inc  | 568193               | 329.115.00410.0000.997 | Supplies            | \$19.75    |
| Check Total: |            |         |                                       |                      |                        |                     | \$1,055.85 |
| 51215        | 02/26/2026 | 1292    | Belmont Luxury Home Care Barn         | 03/07/2026-LMHSJROTC | 797.272.00325.0930.997 | Rotc                | \$2,600.00 |
| Check Total: |            |         |                                       |                      |                        |                     | \$2,600.00 |
| 51217        | 02/26/2026 | 1292    | Bsn Sports Inc                        | 933030839            | 869.271.00410.0705.054 | Supplies            | \$344.54   |
| 51217        | 02/26/2026 | 1292    | Bsn Sports Inc                        | 933030839            | 869.271.00410.0705.054 | Supplies            | \$24.61    |
| 51217        | 02/26/2026 | 1292    | Bsn Sports Inc                        | 933030839            | 869.271.00410.0705.054 | Supplies            | \$449.25   |
| 51217        | 02/26/2026 | 1292    | Bsn Sports Inc                        | 933030839            | 869.271.00410.0705.054 | Supplies            | \$89.88    |
| 51217        | 02/26/2026 | 1292    | Bsn Sports Inc                        | 933030839            | 869.271.00410.0705.054 | Supplies            | \$67.41    |
| 51217        | 02/26/2026 | 1292    | Bsn Sports Inc                        | 933030839            | 869.271.00410.0705.054 | Supplies            | \$49.43    |
| 51217        | 02/26/2026 | 1292    | Bsn Sports Inc                        | 933030839            | 869.271.00410.0705.054 | Supplies            | \$98.87    |
| 51217        | 02/26/2026 | 1292    | Bsn Sports Inc                        | 933030839            | 869.271.00410.0705.054 | Supplies            | \$105.93   |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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     |
|--------------|------------|---------|-----------------|------------|------------------------|-------------|------------|
| 51217        | 02/26/2026 | 1292    | Bsn Sports Inc  | 933030839  | 869.271.00410.0705.054 | Supplies    | \$68.97    |
| 51217        | 02/26/2026 | 1292    | Bsn Sports Inc  | 933245024  | 725.271.00410.0701.025 | Supplies    | \$51.36    |
| 51217        | 02/26/2026 | 1292    | Bsn Sports Inc  | 933245024  | 725.271.00410.0701.025 | Supplies    | \$60.99    |
| 51217        | 02/26/2026 | 1292    | Bsn Sports Inc  | 933245024  | 725.271.00410.0701.025 | Supplies    | \$7.06     |
| 51217        | 02/26/2026 | 1292    | Bsn Sports Inc  | 933245024  | 725.271.00410.0701.025 | Supplies    | \$15.00    |
| Check Total: |            |         |                 |            |                        |             | \$1,433.30 |
| 51218        | 02/26/2026 | 1292    | BSN Sports LLC- | 932536915  | 100.271.00410.DIST.048 | Supplies    | \$534.75   |
| 51218        | 02/26/2026 | 1292    | BSN Sports LLC- | 932536915  | 100.271.00410.DIST.048 | Supplies    | \$534.75   |
| 51218        | 02/26/2026 | 1292    | BSN Sports LLC- | 932536915  | 100.271.00410.DIST.048 | Supplies    | \$148.47   |
| 51218        | 02/26/2026 | 1292    | BSN Sports LLC- | 932536915  | 100.271.00410.DIST.048 | Supplies    | \$148.46   |
| 51218        | 02/26/2026 | 1292    | BSN Sports LLC- | 932536915  | 100.271.00410.DIST.048 | Supplies    | \$148.46   |
| 51218        | 02/26/2026 | 1292    | BSN Sports LLC- | 932536915  | 100.271.00410.DIST.048 | Supplies    | \$148.46   |
| 51218        | 02/26/2026 | 1292    | BSN Sports LLC- | 932536915  | 100.271.00410.DIST.048 | Supplies    | \$51.27    |
| 51218        | 02/26/2026 | 1292    | BSN Sports LLC- | 932536915  | 100.271.00410.DIST.048 | Supplies    | \$415.21   |
| 51218        | 02/26/2026 | 1292    | BSN Sports LLC- | 932536915  | 100.271.00410.DIST.048 | Supplies    | \$415.21   |
| 51218        | 02/26/2026 | 1292    | BSN Sports LLC- | 932536915  | 100.271.00410.DIST.048 | Supplies    | \$307.66   |
| Check Total: |            |         |                 |            |                        |             | \$2,852.70 |
| 51219        | 02/26/2026 | 1292    | Burmax Company  | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$97.70    |
| 51219        | 02/26/2026 | 1292    | Burmax Company  | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$36.98    |
| 51219        | 02/26/2026 | 1292    | Burmax Company  | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$97.53    |
| 51219        | 02/26/2026 | 1292    | Burmax Company  | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$97.53    |
| 51219        | 02/26/2026 | 1292    | Burmax Company  | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$97.53    |
| 51219        | 02/26/2026 | 1292    | Burmax Company  | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$97.53    |
| 51219        | 02/26/2026 | 1292    | Burmax Company  | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$97.53    |
| 51219        | 02/26/2026 | 1292    | Burmax Company  | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$97.53    |
| 51219        | 02/26/2026 | 1292    | Burmax Company  | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$0.00     |
| 51219        | 02/26/2026 | 1292    | Burmax Company  | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$93.86    |
| 51219        | 02/26/2026 | 1292    | Burmax Company  | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$93.86    |
| 51219        | 02/26/2026 | 1292    | Burmax Company  | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$30.96    |
| 51219        | 02/26/2026 | 1292    | Burmax Company  | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$53.89    |
| 51219        | 02/26/2026 | 1292    | Burmax Company  | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$53.89    |
| 51219        | 02/26/2026 | 1292    | Burmax Company  | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$53.89    |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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     |
|--------------|------------|---------|----------------|------------|------------------------|-------------|------------|
| 51219        | 02/26/2026 | 1292    | Burmax Company | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$56.78    |
| 51219        | 02/26/2026 | 1292    | Burmax Company | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$53.89    |
| 51219        | 02/26/2026 | 1292    | Burmax Company | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$53.89    |
| 51219        | 02/26/2026 | 1292    | Burmax Company | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$90.80    |
| 51219        | 02/26/2026 | 1292    | Burmax Company | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$287.64   |
| 51219        | 02/26/2026 | 1292    | Burmax Company | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$1,000.74 |
| 51219        | 02/26/2026 | 1292    | Burmax Company | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$37.41    |
| 51219        | 02/26/2026 | 1292    | Burmax Company | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$20.93    |
| 51219        | 02/26/2026 | 1292    | Burmax Company | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$20.93    |
| 51219        | 02/26/2026 | 1292    | Burmax Company | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$20.93    |
| 51219        | 02/26/2026 | 1292    | Burmax Company | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$20.93    |
| 51219        | 02/26/2026 | 1292    | Burmax Company | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$20.93    |
| 51219        | 02/26/2026 | 1292    | Burmax Company | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$20.93    |
| 51219        | 02/26/2026 | 1292    | Burmax Company | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$20.93    |
| 51219        | 02/26/2026 | 1292    | Burmax Company | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$25.38    |
| 51219        | 02/26/2026 | 1292    | Burmax Company | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$267.88   |
| 51219        | 02/26/2026 | 1292    | Burmax Company | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$524.36   |
| 51219        | 02/26/2026 | 1292    | Burmax Company | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$70.36    |
| 51219        | 02/26/2026 | 1292    | Burmax Company | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$70.36    |
| 51219        | 02/26/2026 | 1292    | Burmax Company | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$70.36    |
| 51219        | 02/26/2026 | 1292    | Burmax Company | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$70.36    |
| 51219        | 02/26/2026 | 1292    | Burmax Company | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$101.54   |
| 51219        | 02/26/2026 | 1292    | Burmax Company | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$457.38   |
| 51219        | 02/26/2026 | 1292    | Burmax Company | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$38.91    |
| 51219        | 02/26/2026 | 1292    | Burmax Company | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$59.01    |
| 51219        | 02/26/2026 | 1292    | Burmax Company | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$167.01   |
| 51219        | 02/26/2026 | 1292    | Burmax Company | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$261.65   |
| 51219        | 02/26/2026 | 1292    | Burmax Company | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$17.73    |
| 51219        | 02/26/2026 | 1292    | Burmax Company | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$0.00     |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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     |
|--------------|------------|---------|-------------------|------------|------------------------|-------------|------------|
| 51219        | 02/26/2026 | 1292    | Burmax Company    | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$45.03    |
| 51219        | 02/26/2026 | 1292    | Burmax Company    | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$231.58   |
| 51219        | 02/26/2026 | 1292    | Burmax Company    | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$90.40    |
| 51219        | 02/26/2026 | 1292    | Burmax Company    | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$86.29    |
| 51219        | 02/26/2026 | 1292    | Burmax Company    | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$235.14   |
| 51219        | 02/26/2026 | 1292    | Burmax Company    | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$152.51   |
| 51219        | 02/26/2026 | 1292    | Burmax Company    | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$21.49    |
| 51219        | 02/26/2026 | 1292    | Burmax Company    | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$40.08    |
| 51219        | 02/26/2026 | 1292    | Burmax Company    | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$91.85    |
| 51219        | 02/26/2026 | 1292    | Burmax Company    | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$48.32    |
| 51219        | 02/26/2026 | 1292    | Burmax Company    | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$71.93    |
| 51219        | 02/26/2026 | 1292    | Burmax Company    | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$68.14    |
| 51219        | 02/26/2026 | 1292    | Burmax Company    | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$15.70    |
| 51219        | 02/26/2026 | 1292    | Burmax Company    | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$123.81   |
| 51219        | 02/26/2026 | 1292    | Burmax Company    | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$188.38   |
| 51219        | 02/26/2026 | 1292    | Burmax Company    | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$206.42   |
| 51219        | 02/26/2026 | 1292    | Burmax Company    | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$489.89   |
| 51219        | 02/26/2026 | 1292    | Burmax Company    | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$152.98   |
| 51219        | 02/26/2026 | 1292    | Burmax Company    | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$53.78    |
| 51219        | 02/26/2026 | 1292    | Burmax Company    | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$233.81   |
| 51219        | 02/26/2026 | 1292    | Burmax Company    | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$0.00     |
| 51219        | 02/26/2026 | 1292    | Burmax Company    | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$242.94   |
| 51219        | 02/26/2026 | 1292    | Burmax Company    | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$108.05   |
| 51219        | 02/26/2026 | 1292    | Burmax Company    | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$94.19    |
| 51219        | 02/26/2026 | 1292    | Burmax Company    | 1196238-00 | 329.115.00410.0000.995 | Supplies    | \$0.00     |
| 51219        | 02/26/2026 | 1292    | Burmax Company    | 1196238-01 | 329.115.00410.0000.995 | Supplies    | \$90.53    |
| 51219        | 02/26/2026 | 1292    | Burmax Company    | 1196238-01 | 329.115.00410.0000.995 | Supplies    | \$152.64   |
| Check Total: |            |         |                   |            |                        |             | \$8,289.44 |
| 51220        | 02/26/2026 | 1292    | Cable Connections | 1162650    | 100.266.00345.0000.000 | Technology  | \$0.00     |
| 51220        | 02/26/2026 | 1292    | Cable Connections | 1162650    | 100.266.00345.0000.000 | Technology  | \$3,758.91 |
| Check Total: |            |         |                   |            |                        |             | \$3,758.91 |

# Orangeburg County School District

## Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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     |
|--------------|------------|---------|-------------------------------|------------------|------------------------|---------------------------|------------|
| 51221        | 02/26/2026 | 1292    | Center for Model Schools      | 022024-0653-0684 | 100.113.00332.0000.034 | Travel                    | \$995.00   |
| Check Total: |            |         |                               |                  |                        |                           | \$995.00   |
| 51222        | 02/26/2026 | 1292    | Chick-Fil-A Orangeburg        | 1163484          | 100.112.00490.0000.039 | Food Supplies & Materials | \$658.47   |
| 51222        | 02/26/2026 | 1292    | Chick-Fil-A Orangeburg        | 1163484          | 100.271.00490.0000.039 | Food Supplies & Materials | \$14.17    |
| 51222        | 02/26/2026 | 1292    | Chick-Fil-A Orangeburg        | 1163484          | 100.271.00490.0000.039 | Food Supplies & Materials | \$26.70    |
| Check Total: |            |         |                               |                  |                        |                           | \$699.34   |
| 51223        | 02/26/2026 | 1292    | Columbia City Ballet          | 01021626         | 817.141.00660.0000.010 | Pupil Activity            | \$46.12    |
| 51223        | 02/26/2026 | 1292    | Columbia City Ballet          | 01021626         | 817.141.00660.0000.042 | Pupil Activity            | \$281.88   |
| 51223        | 02/26/2026 | 1292    | Columbia City Ballet          | 01021626         | 817.141.00660.0000.049 | Pupil Activity            | \$164.00   |
| Check Total: |            |         |                               |                  |                        |                           | \$492.00   |
| 51224        | 02/26/2026 | 1292    | Comfort Inn Haywood Mall Area | 1025917674/TTC   | 329.271.00660.0000.996 | Pupil Activity            | \$577.74   |
| Check Total: |            |         |                               |                  |                        |                           | \$577.74   |
| 51225        | 02/26/2026 | 1292    | Courtyard By Marriott Ic5     | 87999922         | 329.224.00332.0000.997 | Travel                    | \$135.44   |
| Check Total: |            |         |                               |                  |                        |                           | \$135.44   |
| 51226        | 02/26/2026 | 1292    | Created for You By US         | 7152729116       | 736.272.00410.0889.036 | Supplies                  | \$149.80   |
| 51226        | 02/26/2026 | 1292    | Created for You By US         | 7152729117       | 751.271.00410.0183.051 | Supplies                  | \$70.62    |
| 51226        | 02/26/2026 | 1292    | Created for You By US         | 7152729117       | 751.271.00410.0183.051 | Supplies                  | \$23.54    |
| Check Total: |            |         |                               |                  |                        |                           | \$243.96   |
| 51227        | 02/26/2026 | 1292    | Culinary Depot Inc            | INV3426866       | 329.115.00410.0000.996 | Supplies                  | \$55.20    |
| 51227        | 02/26/2026 | 1292    | Culinary Depot Inc            | INV3426866       | 329.115.00410.0000.996 | Supplies                  | \$24.74    |
| 51227        | 02/26/2026 | 1292    | Culinary Depot Inc            | INV3426866       | 329.115.00410.0000.996 | Supplies                  | \$109.85   |
| 51227        | 02/26/2026 | 1292    | Culinary Depot Inc            | INV3426866       | 329.115.00410.0000.996 | Supplies                  | \$38.94    |
| 51227        | 02/26/2026 | 1292    | Culinary Depot Inc            | INV3426866       | 329.115.00410.0000.996 | Supplies                  | \$138.61   |
| 51227        | 02/26/2026 | 1292    | Culinary Depot Inc            | INV3426866       | 329.115.00410.0000.996 | Supplies                  | \$50.30    |
| 51227        | 02/26/2026 | 1292    | Culinary Depot Inc            | INV3426866       | 329.115.00410.0000.996 | Supplies                  | \$138.09   |
| 51227        | 02/26/2026 | 1292    | Culinary Depot Inc            | INV3426866       | 329.115.00410.0000.996 | Supplies                  | \$16.17    |
| 51227        | 02/26/2026 | 1292    | Culinary Depot Inc            | INV3426866       | 329.115.00410.0000.996 | Supplies                  | \$40.10    |
| 51227        | 02/26/2026 | 1292    | Culinary Depot Inc            | INV3426866       | 329.115.00410.0000.996 | Supplies                  | \$59.83    |
| 51227        | 02/26/2026 | 1292    | Culinary Depot Inc            | INV3426866       | 329.115.00410.0000.996 | Supplies                  | \$25.64    |
| Check Total: |            |         |                               |                  |                        |                           | \$697.47   |
| 51228        | 02/26/2026 | 1292    | Department Of Administration  | 072178           | 100.255.00323.0000.000 | Repairs/Maintenance       | \$5,577.05 |
| Check Total: |            |         |                               |                  |                        |                           | \$5,577.05 |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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      |
|--------------|------------|---------|--------------------------------|----------------------|------------------------|------------------|-------------|
| 51229        | 02/26/2026 | 1292    | Department of Public Utilities | 145124 Jan 26        | 100.254.00470.0000.028 | Energy           | \$21,635.35 |
| 51229        | 02/26/2026 | 1292    | Department of Public Utilities | 155996G              | 100.254.00470.0000.024 | Energy           | \$13,399.62 |
| 51229        | 02/26/2026 | 1292    | Department of Public Utilities | 155996G              | 100.254.00470.0000.026 | Energy           | \$8,260.44  |
| 51229        | 02/26/2026 | 1292    | Department of Public Utilities | 155996G              | 100.254.00470.0000.053 | Energy           | \$7,481.18  |
| 51229        | 02/26/2026 | 1292    | Department of Public Utilities | 156000G              | 100.254.00321.0000.010 | Public Utilities | \$503.07    |
| 51229        | 02/26/2026 | 1292    | Department of Public Utilities | 156000G              | 100.254.00321.0000.012 | Public Utilities | \$503.07    |
| 51229        | 02/26/2026 | 1292    | Department of Public Utilities | 156000G              | 100.254.00321.0000.040 | Public Utilities | \$840.19    |
| 51229        | 02/26/2026 | 1292    | Department of Public Utilities | 156000G              | 100.254.00470.0000.010 | Energy           | \$7,439.62  |
| 51229        | 02/26/2026 | 1292    | Department of Public Utilities | 156000G              | 100.254.00470.0000.012 | Energy           | \$7,439.62  |
| 51229        | 02/26/2026 | 1292    | Department of Public Utilities | 156000G              | 100.254.00470.0000.040 | Energy           | \$14,584.93 |
| 51229        | 02/26/2026 | 1292    | Department of Public Utilities | 156105G              | 100.254.00321.0000.024 | Public Utilities | \$2,608.83  |
| 51229        | 02/26/2026 | 1292    | Department of Public Utilities | 156105G              | 100.254.00470.0000.024 | Energy           | \$3,296.22  |
| 51229        | 02/26/2026 | 1292    | Department of Public Utilities | 156474G              | 100.254.00321.0000.000 | Public Utilities | \$408.92    |
| 51229        | 02/26/2026 | 1292    | Department of Public Utilities | 156474G              | 100.254.00470.0000.000 | Energy           | \$5,924.70  |
| 51229        | 02/26/2026 | 1292    | Department of Public Utilities | 156474G              | 100.254.00470.0000.039 | Energy           | \$220.15    |
| 51229        | 02/26/2026 | 1292    | Department of Public Utilities | 79713 Jan 26         | 100.254.00321.0000.053 | Public Utilities | \$398.06    |
| 51229        | 02/26/2026 | 1292    | Department of Public Utilities | 79713 Jan 26         | 100.254.00470.0000.053 | Energy           | \$199.73    |
| Check Total: |            |         |                                |                      |                        |                  | \$95,143.70 |
| 51230        | 02/26/2026 | 1292    | Design Just For You            | 02/23/2026-C&I       | 100.221.00410.0ESS.000 | Supplies         | \$765.05    |
| 51230        | 02/26/2026 | 1292    | Design Just For You            | FEB2026              | 100.233.00410.0000.047 | Supplies         | \$144.45    |
| 51230        | 02/26/2026 | 1292    | Design Just For You            | FEB2026              | 747.273.00410.0757.047 | Supplies         | \$80.25     |
| 51230        | 02/26/2026 | 1292    | Design Just For You            | FEB242026            | 100.233.00410.0000.047 | Supplies         | \$130.17    |
| 51230        | 02/26/2026 | 1292    | Design Just For You            | FEB242026            | 100.233.00410.0000.047 | Supplies         | \$10.00     |
| Check Total: |            |         |                                |                      |                        |                  | \$1,129.92  |
| 51231        | 02/26/2026 | 1292    | Dominion Energy                | 8210121618752 Feb 26 | 100.254.00470.0000.059 | Energy           | \$99.83     |
| 51231        | 02/26/2026 | 1292    | Dominion Energy                | 8210121618930 Feb 26 | 100.254.00470.0000.047 | Energy           | \$13,993.95 |
| 51231        | 02/26/2026 | 1292    | Dominion Energy                | 8210121618978 Feb 26 | 100.254.00470.0000.049 | Energy           | \$7,935.47  |
| 51231        | 02/26/2026 | 1292    | Dominion Energy                | 8210121618978 Feb 26 | 100.254.00470.0000.051 | Energy           | \$7,935.47  |
| 51231        | 02/26/2026 | 1292    | Dominion Energy                | 8210121619045 Feb 26 | 100.254.00470.0000.042 | Energy           | \$4,951.31  |
| 51231        | 02/26/2026 | 1292    | Dominion Energy                | 8210142247562 Feb 26 | 100.254.00470.0000.059 | Energy           | \$20,067.50 |
| 51231        | 02/26/2026 | 1292    | Dominion Energy                | 8210142615976 Feb 26 | 100.254.00470.0000.059 | Energy           | \$61.80     |

# Orangeburg County School District

## Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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: |            |         |                              |                     |                        |                     | \$55,045.33 |
| 51232        | 02/26/2026 | 1292    | Edisto Association           | BookingFeeHKTH25-26 | 754.271.00640.0701.054 | Org Membership Dues | \$100.00    |
| 51232        | 02/26/2026 | 1292    | Edisto Association           | BookingFeeLMHS25-26 | 758.271.00640.0100.058 | Org Membership Dues | \$75.00     |
| Check Total: |            |         |                              |                     |                        |                     | \$175.00    |
| 51233        | 02/26/2026 | 1292    | Edisto Gas                   | 1283598             | 100.254.00470.0000.047 | Energy              | \$302.47    |
| Check Total: |            |         |                              |                     |                        |                     | \$302.47    |
| 51234        | 02/26/2026 | 1292    | EdVenture Children Museum    | 501129              | 757.271.00660.0234.057 | Pupil Activity      | \$180.00    |
| Check Total: |            |         |                              |                     |                        |                     | \$180.00    |
| 51235        | 02/26/2026 | 1292    | Generator Services Inc       | SA11028-3           | 100.254.00323.0000.000 | Repairs/Maintenance | \$698.04    |
| Check Total: |            |         |                              |                     |                        |                     | \$698.04    |
| 51236        | 02/26/2026 | 1292    | Halligan Mahoney & Williams  | 21826               | 100.231.00319.0000.000 | Legal Services      | \$27,598.85 |
| 51236        | 02/26/2026 | 1292    | Halligan Mahoney & Williams  | 21827               | 100.231.00319.0000.000 | Legal Services      | \$994.45    |
| Check Total: |            |         |                              |                     |                        |                     | \$28,593.30 |
| 51237        | 02/26/2026 | 1292    | Hampton Inn Charleston North | 96181557TealRyant   | 201.271.00660.2025.028 | Pupil Activity      | \$2,412.24  |
| Check Total: |            |         |                              |                     |                        |                     | \$2,412.24  |
| 51238        | 02/26/2026 | 1292    | Helmly Bros Ace Hardware     | 233277/1            | 100.254.00410.0000.000 | Supplies            | \$28.30     |
| 51238        | 02/26/2026 | 1292    | Helmly Bros Ace Hardware     | 233287/1            | 100.254.00410.0000.000 | Supplies            | \$24.16     |
| 51238        | 02/26/2026 | 1292    | Helmly Bros Ace Hardware     | 233680/1            | 100.254.00410.0000.000 | Supplies            | \$50.85     |
| Check Total: |            |         |                              |                     |                        |                     | \$103.31    |
| 51239        | 02/26/2026 | 1292    | Henry Schein Inc             | 46681340            | 100.271.00410.0000.000 | Supplies            | \$1,418.58  |
| 51239        | 02/26/2026 | 1292    | Henry Schein Inc             | 46683311            | 100.271.00410.0000.000 | Supplies            | \$1,441.02  |
| 51239        | 02/26/2026 | 1292    | Henry Schein Inc             | 46685005            | 100.271.00410.0000.000 | Supplies            | \$1,862.61  |
| 51239        | 02/26/2026 | 1292    | Henry Schein Inc             | 46712191            | 100.271.00410.0000.000 | Supplies            | \$342.14    |
| 51239        | 02/26/2026 | 1292    | Henry Schein Inc             | 46744355            | 100.271.00410.0000.000 | Supplies            | \$611.37    |
| 51239        | 02/26/2026 | 1292    | Henry Schein Inc             | 46856491            | 100.271.00410.0000.000 | Supplies            | \$40.19     |
| 51239        | 02/26/2026 | 1292    | Henry Schein Inc             | 47233797            | 100.271.00410.0000.000 | Supplies            | \$101.65    |
| 51239        | 02/26/2026 | 1292    | Henry Schein Inc             | 47233819            | 100.271.00410.0000.000 | Supplies            | \$101.65    |
| 51239        | 02/26/2026 | 1292    | Henry Schein Inc             | 47526437            | 100.271.00410.0000.000 | Supplies            | \$19.86     |
| 51239        | 02/26/2026 | 1292    | Henry Schein Inc             | 47734276            | 100.271.00410.0000.000 | Supplies            | \$197.95    |
| 51239        | 02/26/2026 | 1292    | Henry Schein Inc             | 48359626            | 100.271.00410.0001.000 | Supplies            | \$1,689.66  |
| 51239        | 02/26/2026 | 1292    | Henry Schein Inc             | 48359627            | 100.271.00410.0001.000 | Supplies            | \$82.88     |
| 51239        | 02/26/2026 | 1292    | Henry Schein Inc             | 48367460            | 100.271.00410.0001.000 | Supplies            | \$8.82      |

# Orangeburg County School District

## Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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      |
|--------------|------------|---------|----------------------------------------|----------------------|------------------------|----------------------|-------------|
| 51239        | 02/26/2026 | 1292    | Henry Schein Inc                       | 48435980             | 100.271.00410.0001.000 | Supplies             | \$174.37    |
| 51239        | 02/26/2026 | 1292    | Henry Schein Inc                       | 48504016             | 100.271.00410.0001.000 | Supplies             | \$247.10    |
| 51239        | 02/26/2026 | 1292    | Henry Schein Inc                       | 48504123             | 100.271.00410.0001.000 | Supplies             | \$21.52     |
| 51239        | 02/26/2026 | 1292    | Henry Schein Inc                       | 48572202             | 100.271.00410.0001.000 | Supplies             | \$231.97    |
| 51239        | 02/26/2026 | 1292    | Henry Schein Inc                       | 48627514             | 100.271.00410.0001.000 | Supplies             | \$51.50     |
| 51239        | 02/26/2026 | 1292    | Henry Schein Inc                       | 49263001             | 100.271.00410.0001.000 | Supplies             | \$1,594.30  |
| Check Total: |            |         |                                        |                      |                        |                      | \$10,239.14 |
| 51240        | 02/26/2026 | 1292    | Hilton Garden Inn Columbia             | 3/24-25/2026-LMH/JAG | 848.271.00660.0000.048 | Pupil Activity       | \$1,328.80  |
| Check Total: |            |         |                                        |                      |                        |                      | \$1,328.80  |
| 51241        | 02/26/2026 | 1292    | Homewood Suites by Hilton Myrtle Beach | 54856040QStevenson   | 100.233.00332.0000.059 | Travel               | \$616.98    |
| Check Total: |            |         |                                        |                      |                        |                      | \$616.98    |
| 51242        | 02/26/2026 | 1292    | ID Wholesaler                          | INV7730859           | 100.222.00410.0000.012 | Supplies             | \$264.99    |
| 51242        | 02/26/2026 | 1292    | ID Wholesaler                          | INV7730859           | 100.222.00410.0000.012 | Supplies             | \$91.98     |
| 51242        | 02/26/2026 | 1292    | ID Wholesaler                          | INV7730859           | 100.222.00410.0000.012 | Supplies             | \$129.98    |
| 51242        | 02/26/2026 | 1292    | ID Wholesaler                          | INV7730859           | 100.222.00410.0000.012 | Supplies             | \$0.00      |
| 51242        | 02/26/2026 | 1292    | ID Wholesaler                          | INV7738795           | 100.266.00445.0000.000 | Technolgy & Software | \$0.00      |
| 51242        | 02/26/2026 | 1292    | ID Wholesaler                          | INV7738795           | 100.266.00445.0000.000 | Technolgy & Software | \$629.90    |
| 51242        | 02/26/2026 | 1292    | ID Wholesaler                          | INV7738795           | 100.266.00445.0000.000 | Technolgy & Software | \$647.97    |
| Check Total: |            |         |                                        |                      |                        |                      | \$1,764.82  |
| 51244        | 02/26/2026 | 1292    | Innoseal Systems Inc                   | INNO-013734          | 600.256.00410.0000.000 | Supplies             | \$250.00    |
| Check Total: |            |         |                                        |                      |                        |                      | \$250.00    |
| 51245        | 02/26/2026 | 1292    | Interstate Books4School                | 212368               | 832.390.00410.0033.012 | Supplies             | \$8,704.75  |
| Check Total: |            |         |                                        |                      |                        |                      | \$8,704.75  |
| 51246        | 02/26/2026 | 1292    | J W Pepper & Son Inc                   | 368297645            | 860.148.00410.0000.000 | Supplies             | \$286.49    |
| 51246        | 02/26/2026 | 1292    | J W Pepper & Son Inc                   | 368297645            | 860.148.00410.0000.000 | Supplies             | \$0.00      |
| 51246        | 02/26/2026 | 1292    | J W Pepper & Son Inc                   | 368338430            | 860.148.00410.0000.000 | Supplies             | \$61.00     |
| 51246        | 02/26/2026 | 1292    | J W Pepper & Son Inc                   | 368338430            | 860.148.00410.0000.000 | Supplies             | \$9.99      |
| Check Total: |            |         |                                        |                      |                        |                      | \$357.48    |
| 51247        | 02/26/2026 | 1292    | Jel Sales & Marketing LLC              | 2122                 | 264.224.00410.OC25.000 | Supplies             | \$279.60    |
| 51247        | 02/26/2026 | 1292    | Jel Sales & Marketing LLC              | 2122                 | 264.224.00410.OC25.000 | Supplies             | \$116.55    |
| 51247        | 02/26/2026 | 1292    | Jel Sales & Marketing LLC              | 2122                 | 264.224.00410.OC25.000 | Supplies             | \$39.62     |

# Orangeburg County School District

## Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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: |            |         |                    |            |                        |                              | \$435.77   |
| 51248        | 02/26/2026 | 1292    | Jim Coleman LTD    | 909929     | 600.256.00410.0000.000 | Supplies                     | \$129.87   |
| 51248        | 02/26/2026 | 1292    | Jim Coleman LTD    | 909929     | 600.256.00410.0000.000 | Supplies                     | \$132.81   |
| 51248        | 02/26/2026 | 1292    | Jim Coleman LTD    | 909929     | 600.256.00410.0000.000 | Supplies                     | \$310.84   |
| 51248        | 02/26/2026 | 1292    | Jim Coleman LTD    | 909929     | 600.256.00410.0000.000 | Supplies                     | \$1,253.79 |
| Check Total: |            |         |                    |            |                        |                              | \$1,827.31 |
| 51249        | 02/26/2026 | 1292    | Jumper Auto Parts  | 001-461155 | 100.254.00491.0000.000 | Vehicle Supplies & Materials | \$161.55   |
| 51249        | 02/26/2026 | 1292    | Jumper Auto Parts  | 001-461167 | 100.254.00491.0000.000 | Vehicle Supplies & Materials | \$67.35    |
| 51249        | 02/26/2026 | 1292    | Jumper Auto Parts  | 001-461500 | 100.254.00491.0000.000 | Vehicle Supplies & Materials | \$29.92    |
| 51249        | 02/26/2026 | 1292    | Jumper Auto Parts  | 001-461507 | 100.254.00491.0000.000 | Vehicle Supplies & Materials | \$59.83    |
| 51249        | 02/26/2026 | 1292    | Jumper Auto Parts  | 001-461744 | 100.254.00491.0000.000 | Vehicle Supplies & Materials | \$143.37   |
| 51249        | 02/26/2026 | 1292    | Jumper Auto Parts  | 001-461765 | 100.254.00491.0000.000 | Vehicle Supplies & Materials | \$37.50    |
| 51249        | 02/26/2026 | 1292    | Jumper Auto Parts  | 001-461989 | 100.254.00491.0000.000 | Vehicle Supplies & Materials | \$59.39    |
| 51249        | 02/26/2026 | 1292    | Jumper Auto Parts  | 001-462045 | 100.254.00491.0000.000 | Vehicle Supplies & Materials | \$70.07    |
| 51249        | 02/26/2026 | 1292    | Jumper Auto Parts  | 001-462047 | 100.254.00491.0000.000 | Vehicle Supplies & Materials | \$7.49     |
| 51249        | 02/26/2026 | 1292    | Jumper Auto Parts  | 001-462128 | 100.254.00491.0000.000 | Vehicle Supplies & Materials | \$39.04    |
| 51249        | 02/26/2026 | 1292    | Jumper Auto Parts  | 001462001  | 100.254.00491.0000.000 | Vehicle Supplies & Materials | \$36.92    |
| Check Total: |            |         |                    |            |                        |                              | \$712.43   |
| 51250        | 02/26/2026 | 1292    | Kelly Services Inc | 5614302483 | 100.111.00311.KELL.034 | Instructional Services       | \$2,115.38 |
| 51250        | 02/26/2026 | 1292    | Kelly Services Inc | 5614302483 | 100.112.00311.KELL.026 | Instructional Services       | \$1,805.73 |

# Orangeburg County School District

## Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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     |
|--------------|------------|---------|--------------------|------------|------------------------|--------------------------------------------------|------------|
| 51250        | 02/26/2026 | 1292    | Kelly Services Inc | 5614302483 | 100.112.00311.KELL.039 | Instructional Services                           | \$1,435.27 |
| 51250        | 02/26/2026 | 1292    | Kelly Services Inc | 5614302483 | 100.112.00311.KELL.051 | Instructional Services                           | \$1,151.01 |
| 51250        | 02/26/2026 | 1292    | Kelly Services Inc | 5614302483 | 100.112.00311.KELL.055 | Instructional Services                           | \$2,004.05 |
| 51250        | 02/26/2026 | 1292    | Kelly Services Inc | 5614302483 | 100.113.00311.KELL.012 | Instructional Services                           | \$1,112.07 |
| 51250        | 02/26/2026 | 1292    | Kelly Services Inc | 5614302483 | 100.113.00311.KELL.025 | Instructional Services                           | \$1,548.42 |
| 51250        | 02/26/2026 | 1292    | Kelly Services Inc | 5614302483 | 100.113.00311.KELL.036 | Instructional Services                           | \$1,575.04 |
| 51250        | 02/26/2026 | 1292    | Kelly Services Inc | 5614302483 | 100.113.00311.KELL.037 | Instructional Services                           | \$3,466.05 |
| 51250        | 02/26/2026 | 1292    | Kelly Services Inc | 5614302483 | 100.113.00311.KELL.040 | Instructional Services                           | \$489.94   |
| 51250        | 02/26/2026 | 1292    | Kelly Services Inc | 5614302483 | 100.113.00311.KELL.044 | Instructional Services                           | \$537.10   |
| 51250        | 02/26/2026 | 1292    | Kelly Services Inc | 5614302483 | 100.113.00311.KELL.047 | Instructional Services                           | \$1,647.88 |
| 51250        | 02/26/2026 | 1292    | Kelly Services Inc | 5614302483 | 100.113.00311.KELL.053 | Instructional Services                           | \$748.90   |
| 51250        | 02/26/2026 | 1292    | Kelly Services Inc | 5614302483 | 100.113.00311.KELL.055 | Instructional Services                           | \$1,002.04 |
| 51250        | 02/26/2026 | 1292    | Kelly Services Inc | 5614302483 | 100.113.00311.KELL.057 | Instructional Services                           | \$1,051.46 |
| 51250        | 02/26/2026 | 1292    | Kelly Services Inc | 5614302483 | 100.113.00311.KELL.058 | Instructional Services                           | \$679.24   |
| 51250        | 02/26/2026 | 1292    | Kelly Services Inc | 5614302483 | 100.113.00311.KELL.059 | Instructional Services                           | \$4,084.91 |
| 51250        | 02/26/2026 | 1292    | Kelly Services Inc | 5614302483 | 100.114.00311.KELL.007 | Instructional Services                           | \$87.78    |
| 51250        | 02/26/2026 | 1292    | Kelly Services Inc | 5614302483 | 100.114.00311.KELL.010 | Instructional Services                           | \$797.70   |
| 51250        | 02/26/2026 | 1292    | Kelly Services Inc | 5614302483 | 100.114.00311.KELL.024 | Instructional Services                           | \$1,802.59 |
| 51250        | 02/26/2026 | 1292    | Kelly Services Inc | 5614302483 | 100.114.00311.KELL.028 | Instructional Services                           | \$5,612.70 |
| 51250        | 02/26/2026 | 1292    | Kelly Services Inc | 5614302483 | 100.114.00311.KELL.042 | Instructional Services                           | \$854.12   |
| 51250        | 02/26/2026 | 1292    | Kelly Services Inc | 5614302483 | 100.114.00311.KELL.048 | Instructional Services                           | \$1,851.80 |
| 51250        | 02/26/2026 | 1292    | Kelly Services Inc | 5614302483 | 100.114.00311.KELL.049 | Instructional Services                           | \$555.44   |
| 51250        | 02/26/2026 | 1292    | Kelly Services Inc | 5614302483 | 100.114.00311.KELL.054 | Instructional Services                           | \$582.80   |
| 51250        | 02/26/2026 | 1292    | Kelly Services Inc | 5614302483 | 100.115.00311.KELL.996 | Instructional Services                           | \$395.62   |
| 51250        | 02/26/2026 | 1292    | Kelly Services Inc | 5614302483 | 100.127.00311.KELL.024 | Instructional Services                           | \$387.76   |
| 51250        | 02/26/2026 | 1292    | Kelly Services Inc | 5614302483 | 100.127.00311.KELL.040 | Instructional Services                           | \$88.43    |
| 51250        | 02/26/2026 | 1292    | Kelly Services Inc | 5614302483 | 100.147.00311.KELL.040 | Instructional Services                           | \$924.29   |
| 51250        | 02/26/2026 | 1292    | Kelly Services Inc | 5614302483 | 100.222.00311.KELL.044 | Instructional Services                           | \$96.94    |
| 51250        | 02/26/2026 | 1292    | Kelly Services Inc | 5614302483 | 100.254.00399.KELL.000 | Catering and Miscellaneous<br>Purchased Services | \$324.32   |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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      |
|--------------|------------|---------|------------------------------|------------|------------------------|-----------------------------------------------|-------------|
| 51250        | 02/26/2026 | 1292    | Kelly Services Inc           | 5614302483 | 100.254.00399.KELL.040 | Catering and Miscellaneous Purchased Services | \$216.20    |
| 51250        | 02/26/2026 | 1292    | Kelly Services Inc           | 5614302483 | 600.256.00399.KELL.024 | Catering and Miscellaneous Purchased Services | \$208.97    |
| 51250        | 02/26/2026 | 1292    | Kelly Services Inc           | 5614302483 | 600.256.00399.KELL.028 | Catering and Miscellaneous Purchased Services | \$302.68    |
| 51250        | 02/26/2026 | 1292    | Kelly Services Inc           | 5614302483 | 600.256.00399.KELL.034 | Catering and Miscellaneous Purchased Services | \$227.01    |
| 51250        | 02/26/2026 | 1292    | Kelly Services Inc           | 5614302483 | 600.256.00399.KELL.036 | Catering and Miscellaneous Purchased Services | \$259.44    |
| 51250        | 02/26/2026 | 1292    | Kelly Services Inc           | 5614302483 | 600.256.00399.KELL.040 | Catering and Miscellaneous Purchased Services | \$302.68    |
| 51250        | 02/26/2026 | 1292    | Kelly Services Inc           | 5614302483 | 600.256.00399.KELL.047 | Catering and Miscellaneous Purchased Services | \$229.71    |
| Check Total: |            |         |                              |            |                        |                                               | \$42,563.47 |
| 51251        | 02/26/2026 | 1292    | Lakeshore Learning Materials | 93413337   | 832.175.00445.0031.047 | STC After Schl Literacy Technology & Software | \$342.36    |
| 51251        | 02/26/2026 | 1292    | Lakeshore Learning Materials | 93413337   | 832.175.00445.0031.047 | STC After Schl Literacy Technology & Software | \$284.58    |
| 51251        | 02/26/2026 | 1292    | Lakeshore Learning Materials | 93413337   | 832.175.00445.0031.047 | STC After Schl Literacy Technology & Software | \$203.28    |
| 51251        | 02/26/2026 | 1292    | Lakeshore Learning Materials | 93413337   | 832.175.00445.0031.047 | STC After Schl Literacy Technology & Software | \$162.62    |
| 51251        | 02/26/2026 | 1292    | Lakeshore Learning Materials | 93413337   | 832.175.00445.0031.047 | STC After Schl Literacy Technology & Software | \$142.29    |
| 51251        | 02/26/2026 | 1292    | Lakeshore Learning Materials | 93413337   | 832.175.00445.0031.047 | STC After Schl Literacy Technology & Software | \$142.27    |
| 51251        | 02/26/2026 | 1292    | Lakeshore Learning Materials | 93413337   | 832.175.00445.0031.047 | STC After Schl Literacy Technology & Software | \$162.62    |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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      |
|--------------|------------|---------|------------------------------|----------------|------------------------|--------------------------------------------------|-------------|
| 51251        | 02/26/2026 | 1292    | Lakeshore Learning Materials | 93413337       | 832.175.00445.0031.047 | STC After Schl Literacy<br>Technology & Software | (\$0.01)    |
| Check Total: |            |         |                              |                |                        |                                                  | \$1,440.01  |
| 51252        | 02/26/2026 | 1292    | Lowcountry Piano Services    | 491            | 100.148.00323.0000.000 | Repairs/Maintenance                              | \$350.00    |
| Check Total: |            |         |                              |                |                        |                                                  | \$350.00    |
| 51253        | 02/26/2026 | 1292    | Macgill & Co                 | IN0909205      | 100.213.00410.0000.012 | Supplies                                         | \$165.85    |
| 51253        | 02/26/2026 | 1292    | Macgill & Co                 | IN0909205      | 100.213.00410.0000.012 | Supplies                                         | \$21.29     |
| 51253        | 02/26/2026 | 1292    | Macgill & Co                 | IN0909205      | 100.213.00410.0000.012 | Supplies                                         | \$7.68      |
| 51253        | 02/26/2026 | 1292    | Macgill & Co                 | IN0909205      | 100.213.00410.0000.012 | Supplies                                         | \$7.90      |
| 51253        | 02/26/2026 | 1292    | Macgill & Co                 | IN0909205      | 100.213.00410.0000.012 | Supplies                                         | \$4.26      |
| 51253        | 02/26/2026 | 1292    | Macgill & Co                 | IN0909205      | 100.213.00410.0000.012 | Supplies                                         | \$60.99     |
| 51253        | 02/26/2026 | 1292    | Macgill & Co                 | IN0909205      | 100.213.00410.0000.012 | Supplies                                         | \$14.41     |
| 51253        | 02/26/2026 | 1292    | Macgill & Co                 | IN0909205      | 100.213.00410.0000.012 | Supplies                                         | \$5.71      |
| 51253        | 02/26/2026 | 1292    | Macgill & Co                 | IN0909205      | 100.213.00410.0000.012 | Supplies                                         | \$9.62      |
| 51253        | 02/26/2026 | 1292    | Macgill & Co                 | IN0909205      | 100.213.00410.0000.012 | Supplies                                         | \$3.52      |
| 51253        | 02/26/2026 | 1292    | Macgill & Co                 | IN0909205      | 100.213.00410.0000.012 | Supplies                                         | \$7.23      |
| 51253        | 02/26/2026 | 1292    | Macgill & Co                 | IN0909205      | 100.213.00410.0000.012 | Supplies                                         | \$3.20      |
| 51253        | 02/26/2026 | 1292    | Macgill & Co                 | IN0909205      | 100.213.00410.0000.012 | Supplies                                         | \$17.65     |
| 51253        | 02/26/2026 | 1292    | Macgill & Co                 | IN0909205      | 100.213.00410.0000.012 | Supplies                                         | \$8.52      |
| 51253        | 02/26/2026 | 1292    | Macgill & Co                 | IN0918719      | 100.213.00410.0000.054 | Supplies                                         | \$295.32    |
| 51253        | 02/26/2026 | 1292    | Macgill & Co                 | IN0918719      | 100.213.00410.0000.054 | Supplies                                         | \$2.34      |
| 51253        | 02/26/2026 | 1292    | Macgill & Co                 | IN0918719      | 100.213.00410.0000.054 | Supplies                                         | \$2.34      |
| 51253        | 02/26/2026 | 1292    | Macgill & Co                 | IN0918719      | 100.213.00410.0000.054 | Supplies                                         | \$11.65     |
| 51253        | 02/26/2026 | 1292    | Macgill & Co                 | IN0918719      | 100.213.00410.0000.054 | Supplies                                         | \$8.55      |
| 51253        | 02/26/2026 | 1292    | Macgill & Co                 | IN0918719      | 100.213.00410.0000.054 | Supplies                                         | \$36.98     |
| 51253        | 02/26/2026 | 1292    | Macgill & Co                 | IN0918719      | 100.213.00410.0000.054 | Supplies                                         | \$3.53      |
| Check Total: |            |         |                              |                |                        |                                                  | \$698.54    |
| 51254        | 02/26/2026 | 1292    | Meltwater News US Inc        | IN-S151-591952 | 100.263.00399.0000.000 | Catering and Miscellaneous<br>Purchased Services | \$15,047.41 |
| Check Total: |            |         |                              |                |                        |                                                  | \$15,047.41 |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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     |
|--------------|------------|---------|-----------------------------------------|----------------------|------------------------|-----------------------------------|------------|
| 51256        | 02/26/2026 | 1292    | National Restaurant Assoc Solutions LLC | 16N10330102          | 328.115.00345.0000.996 | Technology                        | \$108.00   |
| Check Total: |            |         |                                         |                      |                        |                                   | \$108.00   |
| 51257        | 02/26/2026 | 1292    | Natl Assoc of Barber Boards of America  | 02/22-23/2026-DavisD | 329.224.00332.0000.997 | Travel                            | \$275.00   |
| Check Total: |            |         |                                         |                      |                        |                                   | \$275.00   |
| 51258        | 02/26/2026 | 1292    | NCS Pearson Inc                         | 31223997             | 803.214.00410.0000.000 | Supplies                          | \$229.09   |
| 51258        | 02/26/2026 | 1292    | NCS Pearson Inc                         | 31223997             | 803.214.00410.0000.000 | Supplies                          | \$1,194.80 |
| 51258        | 02/26/2026 | 1292    | NCS Pearson Inc                         | 31223997             | 803.214.00410.0000.000 | Supplies                          | \$66.32    |
| Check Total: |            |         |                                         |                      |                        |                                   | \$1,490.21 |
| 51259        | 02/26/2026 | 1292    | Employee Vendor                         | BHSStartUpSO20260303 | 749.000.10200.0000.049 | Cash Account Payroll              | \$250.00   |
| Check Total: |            |         |                                         |                      |                        |                                   | \$250.00   |
| 51260        | 02/26/2026 | 1292    | Employee Vendor                         | BHSStartUpSO20260305 | 749.000.10200.0000.049 | Cash Account Payroll              | \$250.00   |
| Check Total: |            |         |                                         |                      |                        |                                   | \$250.00   |
| 51262        | 02/26/2026 | 1292    | Nu- Idea School Supply Co               | 3025469              | 550.254.00410.0000.053 | Supplies                          | \$7,904.09 |
| Check Total: |            |         |                                         |                      |                        |                                   | \$7,904.09 |
| 51263        | 02/26/2026 | 1292    | Orangeburg Civic Ballet                 | 3/26/2026EdistoES    | 753.271.00660.0228.053 | Gt Magnet Pupil Activity/baja     | \$325.00   |
| 51263        | 02/26/2026 | 1292    | Orangeburg Civic Ballet                 | 3/26/2026EdistoES    | 753.271.00660.0228.053 | Gt Magnet Pupil Activity/baja     | \$10.00    |
| Check Total: |            |         |                                         |                      |                        |                                   | \$335.00   |
| 51264        | 02/26/2026 | 1292    | Orangeburg County Finance Dept          | 308-LMMS             | 100.271.00395.0000.058 | Security/Other Prof/Tech Services | \$1,193.60 |
| Check Total: |            |         |                                         |                      |                        |                                   | \$1,193.60 |
| 51266        | 02/26/2026 | 1292    | Oriental Trading Co Inc                 | 74109682301          | 100.222.00410.0000.012 | Supplies                          | \$8.34     |
| 51266        | 02/26/2026 | 1292    | Oriental Trading Co Inc                 | 74109682301          | 100.222.00410.0000.012 | Supplies                          | \$11.76    |
| 51266        | 02/26/2026 | 1292    | Oriental Trading Co Inc                 | 74109682301          | 100.222.00410.0000.012 | Supplies                          | \$14.52    |
| 51266        | 02/26/2026 | 1292    | Oriental Trading Co Inc                 | 74109682301          | 100.222.00410.0000.012 | Supplies                          | \$16.03    |
| 51266        | 02/26/2026 | 1292    | Oriental Trading Co Inc                 | 74109682301          | 100.222.00410.0000.012 | Supplies                          | \$18.18    |
| 51266        | 02/26/2026 | 1292    | Oriental Trading Co Inc                 | 74109682301          | 100.222.00410.0000.012 | Supplies                          | \$13.89    |
| 51266        | 02/26/2026 | 1292    | Oriental Trading Co Inc                 | 74109682301          | 100.222.00410.0000.012 | Supplies                          | \$8.54     |
| 51266        | 02/26/2026 | 1292    | Oriental Trading Co Inc                 | 74109682301          | 100.222.00410.0000.012 | Supplies                          | \$60.98    |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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   |
|--------------|------------|---------|--------------------------------|--------------------|------------------------|------------------------------|----------|
| 51266        | 02/26/2026 | 1292    | Oriental Trading Co Inc        | 74109682301        | 100.222.00410.0000.012 | Supplies                     | \$6.93   |
| Check Total: |            |         |                                |                    |                        |                              | \$159.17 |
| 51267        | 02/26/2026 | 1292    | Palmetto Equipment             | 9621               | 100.254.00323.0000.000 | Repairs/Maintenance          | \$309.00 |
| Check Total: |            |         |                                |                    |                        |                              | \$309.00 |
| 51268        | 02/26/2026 | 1292    | Philly Special Steaks & Frites | #1                 | 100.221.00490.0SSF.000 | Food Supplies & Materials    | \$129.51 |
| Check Total: |            |         |                                |                    |                        |                              | \$129.51 |
| 51270        | 02/26/2026 | 1292    | QUICK PANTRY #4                | 1-30-2026          | 600.256.00491.0000.000 | Vehicle Supplies & Materials | \$41.32  |
| 51270        | 02/26/2026 | 1292    | QUICK PANTRY #4                | 2-12-2026          | 600.256.00491.0000.000 | Vehicle Supplies & Materials | \$25.00  |
| 51270        | 02/26/2026 | 1292    | QUICK PANTRY #4                | 2-18-2026          | 600.256.00491.0000.000 | Vehicle Supplies & Materials | \$30.44  |
| 51270        | 02/26/2026 | 1292    | QUICK PANTRY #4                | 2-18-2026-1        | 600.256.00491.0000.000 | Vehicle Supplies & Materials | \$13.00  |
| Check Total: |            |         |                                |                    |                        |                              | \$109.76 |
| 51271        | 02/26/2026 | 1292    | Roll Tickets                   | 491790             | 742.271.00410.0708.042 | Supplies                     | \$129.85 |
| Check Total: |            |         |                                |                    |                        |                              | \$129.85 |
| 51272        | 02/26/2026 | 1292    | Rotary Club of Orangeburg      | 3001               | 100.232.00640.0000.000 | Org Membership Dues          | \$200.00 |
| Check Total: |            |         |                                |                    |                        |                              | \$200.00 |
| 51273        | 02/26/2026 | 1292    | SC Assoc Of School Admin SCASA | Reg26ElricaGlover  | 100.224.00332.0000.059 | Travel                       | \$0.00   |
| 51273        | 02/26/2026 | 1292    | SC Assoc Of School Admin SCASA | Reg26ElricaGlover  | 100.224.00332.0000.059 | Travel                       | \$0.00   |
| 51273        | 02/26/2026 | 1292    | SC Assoc Of School Admin SCASA | Reg26ElricaGlover  | 100.233.00332.0000.059 | Travel                       | \$365.00 |
| 51273        | 02/26/2026 | 1292    | SC Assoc Of School Admin SCASA | Reg26QualSteverson | 100.224.00332.0000.059 | Travel                       | \$0.00   |
| 51273        | 02/26/2026 | 1292    | SC Assoc Of School Admin SCASA | Reg26QualSteverson | 100.224.00332.0000.059 | Travel                       | \$213.38 |
| 51273        | 02/26/2026 | 1292    | SC Assoc Of School Admin SCASA | Reg26QualSteverson | 100.233.00332.0000.059 | Travel                       | \$151.62 |
| 51273        | 02/26/2026 | 1292    | SC Assoc Of School Admin SCASA | Reg26WendeeEvering | 100.224.00332.0000.059 | Travel                       | \$0.00   |
| 51273        | 02/26/2026 | 1292    | SC Assoc Of School Admin SCASA | Reg26WendeeEvering | 100.224.00332.0000.059 | Travel                       | \$365.00 |

# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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     |
|--------------|------------|---------|----------------------------------------|----------------------|------------------------|----------------|------------|
| 51273        | 02/26/2026 | 1292    | SC Assoc Of School Admin<br>SCASA      | Reg26WendeeEvering   | 100.233.00332.0000.059 | Travel         | \$0.00     |
| Check Total: |            |         |                                        |                      |                        |                | \$1,095.00 |
| 51274        | 02/26/2026 | 1292    | SC Assoc of Student Councils           | 00001                | 201.271.00660.2025.028 | Pupil Activity | \$1,450.00 |
| Check Total: |            |         |                                        |                      |                        |                | \$1,450.00 |
| 51276        | 02/26/2026 | 1292    | SC Dept Of Education<br>Transportation | W-29                 | 100.271.00660.0000.054 | Pupil Activity | \$114.08   |
| 51276        | 02/26/2026 | 1292    | SC Dept Of Education<br>Transportation | W-29                 | 754.271.00660.0712.054 | Pupil Activity | \$272.80   |
| 51276        | 02/26/2026 | 1292    | SC Dept Of Education<br>Transportation | W-29                 | 754.271.00660.0717.054 | Pupil Activity | \$183.52   |
| 51276        | 02/26/2026 | 1292    | SC Dept Of Education<br>Transportation | W29-1                | 754.271.00660.0701.054 | Pupil Activity | \$556.76   |
| Check Total: |            |         |                                        |                      |                        |                | \$1,127.16 |
| 51277        | 02/26/2026 | 1292    | SC School Boards Association<br>SCSBA  | 10001335             | 100.231.00332.0000.000 | Travel         | \$125.00   |
| 51277        | 02/26/2026 | 1292    | SC School Boards Association<br>SCSBA  | 10001335             | 100.231.00332.0000.000 | Travel         | \$125.00   |
| 51277        | 02/26/2026 | 1292    | SC School Boards Association<br>SCSBA  | 10001335             | 100.231.00332.0000.000 | Travel         | \$125.00   |
| 51277        | 02/26/2026 | 1292    | SC School Boards Association<br>SCSBA  | 10001335             | 100.231.00332.0000.000 | Travel         | \$125.00   |
| 51277        | 02/26/2026 | 1292    | SC School Boards Association<br>SCSBA  | 10001335             | 100.231.00332.0000.000 | Travel         | \$125.00   |
| 51277        | 02/26/2026 | 1292    | SC School Boards Association<br>SCSBA  | 10001335             | 100.231.00332.0000.000 | Travel         | \$125.00   |
| Check Total: |            |         |                                        |                      |                        |                | \$750.00   |
| 51278        | 02/26/2026 | 1292    | School Speciality                      | 208136775885         | 100.233.00410.0000.026 | Supplies       | \$123.05   |
| Check Total: |            |         |                                        |                      |                        |                | \$123.05   |
| 51280        | 02/26/2026 | 1292    | Sheraton Broadway Plantation           | 97988161-SmartLatash | 201.224.00332.0000.054 | Travel         | \$363.86   |
| 51280        | 02/26/2026 | 1292    | Sheraton Broadway Plantation           | 97988167-EdwardsReg  | 201.224.00332.0000.054 | Travel         | \$363.86   |
| 51280        | 02/26/2026 | 1292    | Sheraton Broadway Plantation           | 97988177-WashingtonR | 201.224.00332.0000.054 | Travel         | \$0.00     |
| 51280        | 02/26/2026 | 1292    | Sheraton Broadway Plantation           | 97988177-WashingtonR | 201.224.00332.0000.054 | Travel         | \$363.86   |
| 51280        | 02/26/2026 | 1292    | Sheraton Broadway Plantation           | 97988177-WashingtonR | 201.224.00332.0000.054 | Travel         | \$0.00     |
| 51280        | 02/26/2026 | 1292    | Sheraton Broadway Plantation           | 97988177-WashingtonR | 201.224.00332.0000.054 | Travel         | \$0.00     |
| 51280        | 02/26/2026 | 1292    | Sheraton Broadway Plantation           | 97997533-LeeKamar    | 201.224.00332.0000.054 | Travel         | \$438.44   |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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: |            |         |                                      |                 |                        |                           | \$1,530.02 |
| 51281        | 02/26/2026 | 1292    | Shi International Corporation        | B20826980       | 100.266.00410.0000.000 | Supplies                  | \$0.00     |
| 51281        | 02/26/2026 | 1292    | Shi International Corporation        | B20826980       | 100.266.00410.0000.000 | Supplies                  | \$2,497.59 |
| Check Total: |            |         |                                      |                 |                        |                           | \$2,497.59 |
| 51282        | 02/26/2026 | 1292    | Shuman Foods                         | 1-354097        | 100.233.00490.0000.059 | Food Supplies & Materials | \$757.10   |
| Check Total: |            |         |                                      |                 |                        |                           | \$757.10   |
| 51283        | 02/26/2026 | 1292    | Southern Welders Supply Co Inc       | 780292          | 329.115.00410.0000.995 | Supplies                  | \$154.62   |
| 51283        | 02/26/2026 | 1292    | Southern Welders Supply Co Inc       | 780292          | 329.115.00410.0000.995 | Supplies                  | \$297.54   |
| 51283        | 02/26/2026 | 1292    | Southern Welders Supply Co Inc       | 780292          | 329.115.00410.0000.995 | Supplies                  | \$175.34   |
| 51283        | 02/26/2026 | 1292    | Southern Welders Supply Co Inc       | 780292          | 329.115.00410.0000.995 | Supplies                  | \$52.07    |
| 51283        | 02/26/2026 | 1292    | Southern Welders Supply Co Inc       | 780292          | 329.115.00410.0000.995 | Supplies                  | \$63.33    |
| 51283        | 02/26/2026 | 1292    | Southern Welders Supply Co Inc       | 780292          | 329.115.00410.0000.995 | Supplies                  | \$533.98   |
| 51283        | 02/26/2026 | 1292    | Southern Welders Supply Co Inc       | 780292          | 329.115.00410.0000.995 | Supplies                  | \$191.28   |
| 51283        | 02/26/2026 | 1292    | Southern Welders Supply Co Inc       | 780292          | 329.115.00410.0000.995 | Supplies                  | \$2,059.00 |
| 51283        | 02/26/2026 | 1292    | Southern Welders Supply Co Inc       | 780292          | 329.115.00410.0000.995 | Supplies                  | \$0.03     |
| Check Total: |            |         |                                      |                 |                        |                           | \$3,527.19 |
| 51284        | 02/26/2026 | 1292    | Town of Santee/Water                 | 2346 Feb 26     | 100.254.00321.0000.048 | Public Utilities          | \$2,215.84 |
| 51284        | 02/26/2026 | 1292    | Town of Santee/Water                 | 4068 Feb 26     | 100.254.00321.0000.000 | Public Utilities          | \$29.60    |
| Check Total: |            |         |                                      |                 |                        |                           | \$2,245.44 |
| 51285        | 02/26/2026 | 1292    | Trane US, Inc                        | 990388882       | 100.254.00323.0000.000 | Repairs/Maintenance       | \$460.00   |
| Check Total: |            |         |                                      |                 |                        |                           | \$460.00   |
| 51287        | 02/26/2026 | 1292    | Uline                                | 204382314       | 100.254.00410.0000.000 | Supplies                  | \$769.49   |
| Check Total: |            |         |                                      |                 |                        |                           | \$769.49   |
| 51288        | 02/26/2026 | 1292    | United States Postal Service Cordova | 01/02/2026-CEMS | 100.233.00325.0000.025 | Rentals                   | \$133.00   |
| Check Total: |            |         |                                      |                 |                        |                           | \$133.00   |
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc                   | 2247697         | 600.256.00410.0000.040 | Supplies                  | \$146.74   |
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc                   | 2247701         | 600.256.00460.0000.040 | Food                      | \$333.12   |
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc                   | 2514936         | 600.256.00460.0000.036 | Food                      | \$166.56   |
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc                   | 2514937         | 600.256.00460.0000.036 | Food                      | \$1,209.18 |
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc                   | 2514939         | 600.256.00410.0000.036 | Supplies                  | \$234.41   |
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc                   | 2514940         | 600.256.00460.0000.037 | Food                      | \$3,739.93 |

# Orangeburg County School District

## Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2026 - 02/28/2026

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     |
|--------------|------------|---------|--------------------|---------|------------------------|-------------|------------|
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc | 2514941 | 600.256.00410.0000.037 | Supplies    | \$311.22   |
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc | 2514942 | 600.256.00460.0000.034 | Food        | \$4,244.41 |
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc | 2514943 | 600.256.00410.0000.034 | Supplies    | \$154.66   |
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc | 2514944 | 600.256.00460.0000.028 | Food        | \$4,327.35 |
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc | 2514945 | 600.256.00460.0009.028 | Food        | \$379.42   |
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc | 2514946 | 600.256.00410.0000.028 | Supplies    | \$209.66   |
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc | 2514947 | 600.256.00460.0000.040 | Food        | \$1,260.06 |
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc | 2514948 | 600.256.00460.0009.040 | Food        | \$205.06   |
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc | 2514949 | 600.256.00410.0000.040 | Supplies    | \$245.92   |
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc | 2514951 | 600.256.00460.0009.039 | Food        | \$185.83   |
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc | 2514952 | 600.256.00410.0000.039 | Supplies    | \$281.16   |
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc | 2514980 | 600.256.00460.0000.039 | Food        | \$1,566.96 |
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc | 2515276 | 600.256.00460.0000.025 | Food        | \$2,652.88 |
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc | 2515277 | 600.256.00460.0009.025 | Food        | \$172.02   |
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc | 2515278 | 600.256.00410.0000.025 | Supplies    | \$34.80    |
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc | 2515279 | 600.256.00460.0000.044 | Food        | \$2,384.06 |
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc | 2515280 | 600.256.00460.0009.044 | Food        | \$36.53    |
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc | 2515281 | 600.256.00410.0000.044 | Supplies    | \$79.00    |
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc | 2515282 | 600.256.00460.0000.053 | Food        | \$1,879.10 |
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc | 2515283 | 600.256.00460.0000.024 | Food        | \$3,196.86 |
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc | 2515284 | 600.256.00460.0009.024 | Food        | \$231.73   |
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc | 2515285 | 600.256.00410.0000.024 | Supplies    | \$335.54   |
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc | 2515286 | 600.256.00460.0000.024 | Food        | \$1,431.68 |
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc | 2515287 | 600.256.00410.0000.024 | Supplies    | \$9.87     |
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc | 2515288 | 600.256.00460.0000.042 | Food        | \$1,629.91 |
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc | 2515289 | 600.256.00460.0009.042 | Food        | \$96.38    |
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc | 2515290 | 600.256.00410.0000.042 | Supplies    | \$34.80    |
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc | 2515291 | 600.256.00460.0000.026 | Food        | \$2,475.79 |
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc | 2515292 | 600.256.00460.0009.026 | Food        | \$73.06    |
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc | 2515293 | 600.256.00410.0000.026 | Supplies    | \$142.52   |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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      |
|--------------|------------|---------|--------------------|---------|------------------------|---------------------------|-------------|
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc | 2538011 | 600.256.00460.0000.010 | Food                      | \$4,281.35  |
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc | 2538013 | 600.256.00460.0009.010 | Food                      | \$78.57     |
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc | 2538014 | 600.256.00410.0000.010 | Supplies                  | \$261.94    |
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc | 2538016 | 600.256.00460.0009.059 | Food                      | \$146.12    |
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc | 2538017 | 600.256.00410.0000.059 | Supplies                  | \$313.27    |
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc | 2538018 | 600.256.00460.0000.047 | Food                      | \$2,237.79  |
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc | 2538019 | 600.256.00460.0009.047 | Food                      | \$108.68    |
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc | 2538020 | 600.256.00410.0000.047 | Supplies                  | \$276.12    |
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc | 2538021 | 600.256.00460.0000.058 | Food                      | \$6,388.38  |
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc | 2538022 | 600.256.00410.0000.058 | Supplies                  | \$599.55    |
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc | 2542172 | 600.256.00460.0000.057 | Food                      | \$822.38    |
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc | 2542173 | 600.256.00460.0009.057 | Food                      | \$36.53     |
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc | 2542174 | 600.256.00410.0000.057 | Supplies                  | \$119.37    |
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc | 2691556 | 600.256.00460.0000.049 | Food                      | \$379.32    |
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc | 2691557 | 600.256.00460.0000.049 | Food                      | \$1,994.44  |
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc | 2691558 | 600.256.00460.0009.049 | Food                      | \$244.53    |
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc | 2691559 | 600.256.00410.0000.049 | Supplies                  | \$197.92    |
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc | 2952130 | 600.256.00460.0000.049 | Food                      | (\$74.84)   |
| 51290        | 02/26/2026 | 1292    | US Foodservice Inc | 2982011 | 600.256.00460.0000.010 | Food                      | \$52.92     |
| Check Total: |            |         |                    |         |                        |                           | \$54,562.52 |
| 51291        | 02/26/2026 | 1292    | US Foodservice Inc | 2247832 | 100.175.00490.021C.034 | Food Supplies & Materials | \$0.00      |
| 51291        | 02/26/2026 | 1292    | US Foodservice Inc | 2247832 | 100.175.00490.021C.036 | Food Supplies & Materials | \$0.00      |
| 51291        | 02/26/2026 | 1292    | US Foodservice Inc | 2247832 | 100.175.00490.021C.039 | Food Supplies & Materials | \$0.00      |
| 51291        | 02/26/2026 | 1292    | US Foodservice Inc | 2247832 | 100.175.00490.021C.053 | Food Supplies & Materials | \$0.00      |
| 51291        | 02/26/2026 | 1292    | US Foodservice Inc | 2247832 | 100.175.00490.0STC.012 | Food Supplies & Materials | \$0.00      |
| 51291        | 02/26/2026 | 1292    | US Foodservice Inc | 2247832 | 100.175.00490.0STC.047 | Food Supplies & Materials | \$0.00      |
| 51291        | 02/26/2026 | 1292    | US Foodservice Inc | 2247832 | 100.175.00490.0STC.055 | Food Supplies & Materials | \$50.98     |
| 51291        | 02/26/2026 | 1292    | US Foodservice Inc | 2247832 | 100.175.00490.0STC.059 | Food Supplies & Materials | \$0.00      |
| 51291        | 02/26/2026 | 1292    | US Foodservice Inc | 2247875 | 100.175.00490.021C.034 | Food Supplies & Materials | \$0.00      |
| 51291        | 02/26/2026 | 1292    | US Foodservice Inc | 2247875 | 100.175.00490.021C.036 | Food Supplies & Materials | \$0.00      |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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         |
|--------------|------------|---------|---------------------------|--------------------|------------------------|---------------------------|----------------|
| 51291        | 02/26/2026 | 1292    | US Foodservice Inc        | 2247875            | 100.175.00490.021C.039 | Food Supplies & Materials | \$0.00         |
| 51291        | 02/26/2026 | 1292    | US Foodservice Inc        | 2247875            | 100.175.00490.021C.053 | Food Supplies & Materials | \$0.00         |
| 51291        | 02/26/2026 | 1292    | US Foodservice Inc        | 2247875            | 100.175.00490.0STC.012 | Food Supplies & Materials | \$0.00         |
| 51291        | 02/26/2026 | 1292    | US Foodservice Inc        | 2247875            | 100.175.00490.0STC.047 | Food Supplies & Materials | \$0.00         |
| 51291        | 02/26/2026 | 1292    | US Foodservice Inc        | 2247875            | 100.175.00490.0STC.055 | Food Supplies & Materials | \$0.00         |
| 51291        | 02/26/2026 | 1292    | US Foodservice Inc        | 2247875            | 100.175.00490.0STC.059 | Food Supplies & Materials | \$152.12       |
| 51291        | 02/26/2026 | 1292    | US Foodservice Inc        | 2247882            | 100.175.00490.021C.034 | Food Supplies & Materials | \$0.00         |
| 51291        | 02/26/2026 | 1292    | US Foodservice Inc        | 2247882            | 100.175.00490.021C.036 | Food Supplies & Materials | \$0.00         |
| 51291        | 02/26/2026 | 1292    | US Foodservice Inc        | 2247882            | 100.175.00490.021C.039 | Food Supplies & Materials | \$0.00         |
| 51291        | 02/26/2026 | 1292    | US Foodservice Inc        | 2247882            | 100.175.00490.021C.053 | Food Supplies & Materials | \$0.00         |
| 51291        | 02/26/2026 | 1292    | US Foodservice Inc        | 2247882            | 100.175.00490.0STC.012 | Food Supplies & Materials | \$0.00         |
| 51291        | 02/26/2026 | 1292    | US Foodservice Inc        | 2247882            | 100.175.00490.0STC.047 | Food Supplies & Materials | \$151.30       |
| 51291        | 02/26/2026 | 1292    | US Foodservice Inc        | 2247882            | 100.175.00490.0STC.055 | Food Supplies & Materials | \$0.00         |
| 51291        | 02/26/2026 | 1292    | US Foodservice Inc        | 2247882            | 100.175.00490.0STC.059 | Food Supplies & Materials | \$0.00         |
| Check Total: |            |         |                           |                    |                        |                           | \$354.40       |
| 51292        | 02/26/2026 | 1292    | USC Rice Athletics Center | 02/25/2025-Refocus | 100.271.00660.0ALT.996 | Pupil Activity            | \$1,000.00     |
| 51292        | 02/26/2026 | 1292    | USC Rice Athletics Center | 02/25/2025-Refocus | 100.271.00660.0ALT.996 | Pupil Activity            | \$15.00        |
| Check Total: |            |         |                           |                    |                        |                           | \$1,015.00     |
| Bank Total:  |            |         |                           |                    |                        |                           | \$1,685,126.42 |

## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable

**Date Range:** 02/01/2026 - 02/28/2026

**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          |      |         | \$808,198.91  |         |         |             |        |
| 201          |      |         | \$18,895.45   |         |         |             |        |
| 207          |      |         | \$975.38      |         |         |             |        |
| 210          |      |         | \$5,592.24    |         |         |             |        |
| 224          |      |         | \$5,099.80    |         |         |             |        |
| 264          |      |         | \$578.94      |         |         |             |        |
| 267          |      |         | \$1,212.69    |         |         |             |        |
| 271          |      |         | \$46,449.55   |         |         |             |        |
| 328          |      |         | \$108.00      |         |         |             |        |
| 329          |      |         | \$28,694.40   |         |         |             |        |
| 341          |      |         | \$0.00        |         |         |             |        |
| 515          |      |         | \$67,038.03   |         |         |             |        |
| 550          |      |         | \$9,983.47    |         |         |             |        |
| 580          |      |         | \$106,840.00  |         |         |             |        |
| 600          |      |         | \$344,652.26  |         |         |             |        |
| 710          |      |         | \$1,445.00    |         |         |             |        |
| 724          |      |         | \$8,434.18    |         |         |             |        |
| 725          |      |         | \$5,341.27    |         |         |             |        |
| 728          |      |         | \$4,544.35    |         |         |             |        |
| 734          |      |         | \$5,170.80    |         |         |             |        |
| 736          |      |         | \$149.80      |         |         |             |        |
| 737          |      |         | \$4,761.89    |         |         |             |        |
| 739          |      |         | \$216.30      |         |         |             |        |
| 742          |      |         | \$3,554.85    |         |         |             |        |
| 747          |      |         | \$906.92      |         |         |             |        |
| 748          |      |         | \$3,595.45    |         |         |             |        |
| 749          |      |         | \$1,460.14    |         |         |             |        |
| 751          |      |         | \$1,094.16    |         |         |             |        |
| 753          |      |         | \$1,983.92    |         |         |             |        |
| 754          |      |         | \$2,192.30    |         |         |             |        |
| 755          |      |         | \$243.96      |         |         |             |        |

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Bank Account: 010000666949

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Voucher Range: -

Dollar Limit: \$100.00

| Check Number | Date | Voucher | Payee          | Invoice | Account | Description | Amount       |
|--------------|------|---------|----------------|---------|---------|-------------|--------------|
| 757          |      |         |                |         |         |             | \$625.00     |
| 758          |      |         |                |         |         |             | \$3,591.00   |
| 795          |      |         |                |         |         |             | \$13,469.05  |
| 796          |      |         |                |         |         |             | \$317.88     |
| 797          |      |         |                |         |         |             | \$2,600.00   |
| 801          |      |         |                |         |         |             | \$3,395.78   |
| 803          |      |         |                |         |         |             | \$110,157.41 |
| 817          |      |         |                |         |         |             | \$1,790.00   |
| 832          |      |         |                |         |         |             | \$17,815.16  |
| 848          |      |         |                |         |         |             | \$1,328.80   |
| 850          |      |         |                |         |         |             | \$1,827.71   |
| 860          |      |         |                |         |         |             | \$1,974.04   |
| 861          |      |         |                |         |         |             | \$135.21     |
| 869          |      |         |                |         |         |             | \$1,298.89   |
| 881          |      |         |                |         |         |             | \$726.69     |
| 893          |      |         |                |         |         |             | \$33,594.74  |
| 896          |      |         |                |         |         |             | \$1,064.65   |
| Fund Totals: |      |         | \$1,685,126.42 |         |         |             |              |

End of Report

Disbursements Grand Total: \$1,685,126.42