Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2026 - 03/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Bank Name: Accounts Payable Bank Account: 010000666949

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
51293	03/02/2026	1306	Comfort Inn Haywood Mall Area	1026313608	207.271.00660.0000.995	Pupil Activity		$288.32
51293	03/02/2026	1306	Comfort Inn Haywood Mall Area	1026313765	207.271.00660.0000.995	Pupil Activity		$277.32
							Check Total:	$565.64
51294	03/02/2026	1306	Embassy Suites by Hilton Greenille	87666985-LMTC	207.271.00660.0000.997	Pupil Activity		$281.59
51294	03/02/2026	1306	Embassy Suites by Hilton Greenille	87666985/2-LMTC	207.271.00660.0000.997	Pupil Activity		$281.59
							Check Total:	$563.18
51300	03/05/2026	1307	Almond See Ponge	9122	100.148.00399.0000.000	Catering and Miscellaneous Purchased Services		$200.00
							Check Total:	$200.00
51301	03/05/2026	1307	American Book Co	13613	100.113.00420.0000.010	Textbooks		$1,070.17
51301	03/05/2026	1307	American Book Co	13613	100.113.00420.0000.010	Textbooks		$0.00
51301	03/05/2026	1307	American Book Co	13613	100.113.00420.0000.010	Textbooks		$0.00
51301	03/05/2026	1307	American Book Co	13613	100.113.00420.0000.010	Textbooks		$943.74
51301	03/05/2026	1307	American Book Co	13613	100.113.00420.0000.010	Textbooks		$0.00
51301	03/05/2026	1307	American Book Co	13613	100.113.00420.0000.010	Textbooks		$0.00
51301	03/05/2026	1307	American Book Co	13613	100.113.00420.0000.010	Textbooks		$943.74
51301	03/05/2026	1307	American Book Co	13613	100.113.00420.0000.010	Textbooks		$0.00
51301	03/05/2026	1307	American Book Co	13613	100.113.00420.0000.010	Textbooks		$0.00
							Check Total:	$2,957.65
51302	03/05/2026	1307	Bee City LLC	318036864	757.271.00660.0234.057	Pupil Activity		$147.00
51302	03/05/2026	1307	Bee City LLC	318036864	757.271.00660.0234.057	Pupil Activity		$162.00
							Check Total:	$309.00
51303	03/05/2026	1307	Blick Art Materials	7401345	201.114.00410.0000.028	Supplies		$103.59
51303	03/05/2026	1307	Blick Art Materials	7401345	201.114.00410.0000.028	Supplies		$22.45
51303	03/05/2026	1307	Blick Art Materials	7401345	201.114.00410.0000.028	Supplies		$138.56
51303	03/05/2026	1307	Blick Art Materials	7401345	201.114.00410.0000.028	Supplies		$74.30
51303	03/05/2026	1307	Blick Art Materials	7401345	201.114.00410.0000.028	Supplies		$59.21
51303	03/05/2026	1307	Blick Art Materials	7401345	201.114.00410.0000.028	Supplies		$99.40

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
51303	03/05/2026	1307	Blick Art Materials	7401345	201.114.00410.0000.028	Supplies		$88.34
51303	03/05/2026	1307	Blick Art Materials	7401345	201.114.00410.0000.028	Supplies		$36.75
51303	03/05/2026	1307	Blick Art Materials	7401345	201.114.00410.0000.028	Supplies		$277.60
51303	03/05/2026	1307	Blick Art Materials	7401345	201.114.00410.0000.028	Supplies		$65.88
							Check Total:	$966.08
51304	03/05/2026	1307	Employee Vendor	02/19-22/2026-Travel	100.231.00332.0000.000	Travel		$305.90
							Check Total:	$305.90
51305	03/05/2026	1307	BSN Sports LLC-	933045575	100.271.00410.DIST.028	Supplies		$350.99
51305	03/05/2026	1307	BSN Sports LLC-	933164488	100.271.00410.DIST.048	Supplies		$81.28
51305	03/05/2026	1307	BSN Sports LLC-	933164488	100.271.00410.DIST.048	Supplies		$28.25
51305	03/05/2026	1307	BSN Sports LLC-	933164488	100.271.00410.DIST.048	Supplies		$160.49
51305	03/05/2026	1307	BSN Sports LLC-	933164488	100.271.00410.DIST.048	Supplies		$85.58
51305	03/05/2026	1307	BSN Sports LLC-	933164488	100.271.00410.DIST.048	Supplies		$278.18
51305	03/05/2026	1307	BSN Sports LLC-	933164488	100.271.00410.DIST.048	Supplies		$213.98
51305	03/05/2026	1307	BSN Sports LLC-	933164488	100.271.00410.DIST.048	Supplies		$427.99
51305	03/05/2026	1307	BSN Sports LLC-	933164488	100.271.00410.DIST.048	Supplies		$203.29
51305	03/05/2026	1307	BSN Sports LLC-	933164488	100.271.00410.DIST.048	Supplies		$320.99
51305	03/05/2026	1307	BSN Sports LLC-	933164488	100.271.00410.DIST.048	Supplies		$319.92
51305	03/05/2026	1307	BSN Sports LLC-	933164488	100.271.00410.DIST.048	Supplies		$213.96
51305	03/05/2026	1307	BSN Sports LLC-	933164488	100.271.00410.DIST.048	Supplies		$192.59
51305	03/05/2026	1307	BSN Sports LLC-	933164488	100.271.00410.DIST.048	Supplies		$106.99
51305	03/05/2026	1307	BSN Sports LLC-	933164488	100.271.00410.DIST.048	Supplies		$481.45
51305	03/05/2026	1307	BSN Sports LLC-	933164488	100.271.00410.DIST.048	Supplies		$96.25
51305	03/05/2026	1307	BSN Sports LLC-	933164488	100.271.00410.DIST.048	Supplies		$225.22
51305	03/05/2026	1307	BSN Sports LLC-	933171916	100.271.00410.DIST.028	Supplies		$361.13
51305	03/05/2026	1307	BSN Sports LLC-	933171916	100.271.00410.DIST.028	Supplies		$26.91
51305	03/05/2026	1307	BSN Sports LLC-	933171916	728.271.00410.0708.028	Supplies		$25.68
51305	03/05/2026	1307	BSN Sports LLC-	933171916	728.271.00410.0708.028	Supplies		$249.22
							Check Total:	$4,450.34
51306	03/05/2026	1307	Burmax Company	1196238-02	329.115.00410.0000.995	Supplies		$43.34
51306	03/05/2026	1307	Burmax Company	1196238-02	329.115.00410.0000.995	Supplies		$93.74

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$137.08
51307	03/05/2026	1307	Caleb Kinley	100	100.148.00399.0000.000	Catering and Miscellaneous Purchased Services	$200.00
						Check Total:	$200.00
51308	03/05/2026	1307	Capital Waste Services LLC	2955417	100.254.00329.0000.000	Other Property Services	$652.50
51308	03/05/2026	1307	Capital Waste Services LLC	2955417	100.254.00329.0000.000	Other Property Services	$108.75
51308	03/05/2026	1307	Capital Waste Services LLC	2955417	100.254.00329.0000.000	Other Property Services	$217.50
51308	03/05/2026	1307	Capital Waste Services LLC	2955417	100.254.00329.0000.000	Other Property Services	$135.00
51308	03/05/2026	1307	Capital Waste Services LLC	2955417	100.254.00329.0000.000	Other Property Services	$90.00
51308	03/05/2026	1307	Capital Waste Services LLC	2955417	100.254.00329.0000.010	Other Property Services	$300.00
51308	03/05/2026	1307	Capital Waste Services LLC	2955417	100.254.00329.0000.012	Other Property Services	$300.00
51308	03/05/2026	1307	Capital Waste Services LLC	2955417	100.254.00329.0000.024	Other Property Services	$600.00
51308	03/05/2026	1307	Capital Waste Services LLC	2955417	100.254.00329.0000.025	Other Property Services	$400.00
51308	03/05/2026	1307	Capital Waste Services LLC	2955417	100.254.00329.0000.026	Other Property Services	$400.00
51308	03/05/2026	1307	Capital Waste Services LLC	2955417	100.254.00329.0000.028	Other Property Services	$600.00
51308	03/05/2026	1307	Capital Waste Services LLC	2955417	100.254.00329.0000.034	Other Property Services	$600.00
51308	03/05/2026	1307	Capital Waste Services LLC	2955417	100.254.00329.0000.036	Other Property Services	$400.00
51308	03/05/2026	1307	Capital Waste Services LLC	2955417	100.254.00329.0000.037	Other Property Services	$1,000.00
51308	03/05/2026	1307	Capital Waste Services LLC	2955417	100.254.00329.0000.039	Other Property Services	$400.00
51308	03/05/2026	1307	Capital Waste Services LLC	2955417	100.254.00329.0000.040	Other Property Services	$400.00
51308	03/05/2026	1307	Capital Waste Services LLC	2955417	100.254.00329.0000.042	Other Property Services	$350.00
51308	03/05/2026	1307	Capital Waste Services LLC	2955417	100.254.00329.0000.044	Other Property Services	$350.00
51308	03/05/2026	1307	Capital Waste Services LLC	2955417	100.254.00329.0000.047	Other Property Services	$400.00
51308	03/05/2026	1307	Capital Waste Services LLC	2955417	100.254.00329.0000.048	Other Property Services	$600.00
51308	03/05/2026	1307	Capital Waste Services LLC	2955417	100.254.00329.0000.049	Other Property Services	$300.00
51308	03/05/2026	1307	Capital Waste Services LLC	2955417	100.254.00329.0000.051	Other Property Services	$300.00
51308	03/05/2026	1307	Capital Waste Services LLC	2955417	100.254.00329.0000.053	Other Property Services	$400.00
51308	03/05/2026	1307	Capital Waste Services LLC	2955417	100.254.00329.0000.054	Other Property Services	$300.00
51308	03/05/2026	1307	Capital Waste Services LLC	2955417	100.254.00329.0000.055	Other Property Services	$300.00
51308	03/05/2026	1307	Capital Waste Services LLC	2955417	100.254.00329.0000.057	Other Property Services	$400.00
51308	03/05/2026	1307	Capital Waste Services LLC	2955417	100.254.00329.0000.059	Other Property Services	$400.00

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51308	03/05/2026	1307	Capital Waste Services LLC	2955417	100.254.00329.0000.995	Other Property Services	$200.00
51308	03/05/2026	1307	Capital Waste Services LLC	2955417	100.254.00329.0000.996	Other Property Services	$200.00
						Check Total:	$11,103.75
51309	03/05/2026	1307	Employee Vendor	02/19-22/2026-Travel	100.231.00332.0000.000	Travel	$283.83
						Check Total:	$283.83
51310	03/05/2026	1307	Center For Teacher Effectiveness	153833	271.224.00399.0000.000	Catering and Miscellaneous Purchased Services	$4,999.00
						Check Total:	$4,999.00
51311	03/05/2026	1307	Charlie Toomer	9123	100.148.00399.0000.000	Catering and Miscellaneous Purchased Services	$500.00
						Check Total:	$500.00
51312	03/05/2026	1307	CM Dukes Oil Company LLC	10676 Feb 26	100.254.00491.0000.000	Vehicle Supplies & Materials	$285.98
						Check Total:	$285.98
51313	03/05/2026	1307	Country Inn Suites by Radisson	1030848816-LMTC	207.271.00660.0000.997	Pupil Activity	$130.08
51313	03/05/2026	1307	Country Inn Suites by Radisson	1030848841-LMTC	207.271.00660.0000.997	Pupil Activity	$130.08
51313	03/05/2026	1307	Country Inn Suites by Radisson	1030848842-LMTC	207.271.00660.0000.997	Pupil Activity	$130.08
51313	03/05/2026	1307	Country Inn Suites by Radisson	1030848843-LMTC	207.271.00660.0000.997	Pupil Activity	$157.34
51313	03/05/2026	1307	Country Inn Suites by Radisson	1031762249-LMTC	207.271.00660.0000.997	Pupil Activity	$130.08
						Check Total:	$677.66
51314	03/05/2026	1307	Culinary Depot Inc	3427575	600.256.00410.0000.047	Supplies	$4,994.76
						Check Total:	$4,994.76
51315	03/05/2026	1307	Dave & Buster's-	006uh00000yvnosyad	737.271.00660.0812.037	Pupil Activity	$2,874.02
51315	03/05/2026	1307	Dave & Buster's-	006uh00000yvnosyad	737.271.00660.0812.037	Pupil Activity	$269.82
						Check Total:	$3,143.84
51316	03/05/2026	1307	Employee Vendor	LMHStartUpSB20260305	748.000.10200.0000.048	Cash Account Payroll	$250.00
						Check Total:	$250.00
51317	03/05/2026	1307	Employee Vendor	LMHStartUpBB20260306	748.000.10200.0000.048	Cash Account Payroll	$250.00
						Check Total:	$250.00
51318	03/05/2026	1307	Employee Vendor	LMHStartUpSB20260311	748.000.10200.0000.048	Cash Account Payroll	$250.00
						Check Total:	$250.00
51319	03/05/2026	1307	Department Of Administration	90415833	100.266.00340.0000.000	Communication	$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51319	03/05/2026	1307	Department Of Administration	90415833	100.266.00340.0000.000	Communication	$237.28
51319	03/05/2026	1307	Department Of Administration	90415833	100.266.00340.0000.007	Communication	$4.17
51319	03/05/2026	1307	Department Of Administration	90415833	100.266.00340.0000.010	Communication	$17.07
51319	03/05/2026	1307	Department Of Administration	90415833	100.266.00340.0000.012	Communication	$11.36
51319	03/05/2026	1307	Department Of Administration	90415833	100.266.00340.0000.024	Communication	$28.43
51319	03/05/2026	1307	Department Of Administration	90415833	100.266.00340.0000.025	Communication	$19.55
51319	03/05/2026	1307	Department Of Administration	90415833	100.266.00340.0000.026	Communication	$29.77
51319	03/05/2026	1307	Department Of Administration	90415833	100.266.00340.0000.028	Communication	$48.82
51319	03/05/2026	1307	Department Of Administration	90415833	100.266.00340.0000.034	Communication	$31.11
51319	03/05/2026	1307	Department Of Administration	90415833	100.266.00340.0000.036	Communication	$10.67
51319	03/05/2026	1307	Department Of Administration	90415833	100.266.00340.0000.037	Communication	$45.00
51319	03/05/2026	1307	Department Of Administration	90415833	100.266.00340.0000.039	Communication	$19.60
51319	03/05/2026	1307	Department Of Administration	90415833	100.266.00340.0000.040	Communication	$15.78
51319	03/05/2026	1307	Department Of Administration	90415833	100.266.00340.0000.042	Communication	$12.01
51319	03/05/2026	1307	Department Of Administration	90415833	100.266.00340.0000.044	Communication	$12.06
51319	03/05/2026	1307	Department Of Administration	90415833	100.266.00340.0000.047	Communication	$16.47
51319	03/05/2026	1307	Department Of Administration	90415833	100.266.00340.0000.048	Communication	$35.48
51319	03/05/2026	1307	Department Of Administration	90415833	100.266.00340.0000.049	Communication	$15.13
51319	03/05/2026	1307	Department Of Administration	90415833	100.266.00340.0000.051	Communication	$11.26
51319	03/05/2026	1307	Department Of Administration	90415833	100.266.00340.0000.053	Communication	$20.79
51319	03/05/2026	1307	Department Of Administration	90415833	100.266.00340.0000.054	Communication	$10.77
51319	03/05/2026	1307	Department Of Administration	90415833	100.266.00340.0000.055	Communication	$8.93
51319	03/05/2026	1307	Department Of Administration	90415833	100.266.00340.0000.057	Communication	$6.55
51319	03/05/2026	1307	Department Of Administration	90415833	100.266.00340.0000.058	Communication	$24.31
51319	03/05/2026	1307	Department Of Administration	90415833	100.266.00340.0000.059	Communication	$32.25
51319	03/05/2026	1307	Department Of Administration	90415833	100.266.00340.0000.995	Communication	$9.08
51319	03/05/2026	1307	Department Of Administration	90415833	100.266.00340.0000.996	Communication	$28.43
51319	03/05/2026	1307	Department Of Administration	90415833	100.266.00340.0000.997	Communication	$28.78
						Check Total:	$790.91
51320	03/05/2026	1307	Department of Public Utilties	156546G	100.254.00321.0000.037	Public Utilities	$698.45

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51320	03/05/2026	1307	Department of Public Utilties	156546G	100.254.00321.0000.039	Public Utilities		$1,942.72
51320	03/05/2026	1307	Department of Public Utilties	156546G	100.254.00470.0000.037	Energy		$17,202.72
51320	03/05/2026	1307	Department of Public Utilties	156546G	100.254.00470.0000.039	Energy		$6,638.89
51320	03/05/2026	1307	Department of Public Utilties	156643G	100.254.00321.0000.057	Public Utilities		$585.75
51320	03/05/2026	1307	Department of Public Utilties	156643G	100.254.00470.0000.057	Energy		$10,376.95
51320	03/05/2026	1307	Department of Public Utilties	156664G	100.254.00321.0000.034	Public Utilities		$649.14
51320	03/05/2026	1307	Department of Public Utilties	156664G	100.254.00470.0000.034	Energy		$10,645.29
51320	03/05/2026	1307	Department of Public Utilties	222871 Feb 26	100.254.00321.0000.000	Public Utilities		$118.50
51320	03/05/2026	1307	Department of Public Utilties	222871 Feb 26	100.254.00470.0000.000	Energy		$2,395.93
							Check Total:	$51,254.34
51321	03/05/2026	1307	Dick Smith Ford Inc	514829	515.253.00550.2669.000	Vehicles		$40,125.00
51321	03/05/2026	1307	Dick Smith Ford Inc	514830	515.253.00550.2669.000	Vehicles		$28,628.00
51321	03/05/2026	1307	Dick Smith Ford Inc	514831	515.253.00550.2669.000	Vehicles		$27,574.00
51321	03/05/2026	1307	Dick Smith Ford Inc	514831	515.253.00550.2669.000	Vehicles		$755.00
51321	03/05/2026	1307	Dick Smith Ford Inc	514832	515.253.00550.2669.000	Vehicles		$27,047.00
51321	03/05/2026	1307	Dick Smith Ford Inc	514832	515.253.00550.2669.000	Vehicles		$1,581.00
							Check Total:	$125,710.00
51322	03/05/2026	1307	DollarDays International, Inc	3071157	201.114.00410.2025.028	Supplies		$18.48
51322	03/05/2026	1307	DollarDays International, Inc	3071157	201.114.00410.2025.028	Supplies		$264.00
51322	03/05/2026	1307	DollarDays International, Inc	3071157	201.114.00410.2025.048	Supplies		$264.00
51322	03/05/2026	1307	DollarDays International, Inc	3071157	201.114.00410.2025.048	Supplies		$18.48
51322	03/05/2026	1307	DollarDays International, Inc	3071157	201.114.00410.2025.054	Supplies		$18.48
51322	03/05/2026	1307	DollarDays International, Inc	3071157	201.114.00410.2025.054	Supplies		$264.00
							Check Total:	$847.44
51323	03/05/2026	1307	Dominion Energy	8210121619026 Feb 26	100.254.00470.0000.042	Energy		$990.18
51323	03/05/2026	1307	Dominion Energy	8210121619031 Feb 26	100.254.00470.0000.042	Energy		$2,390.88
51323	03/05/2026	1307	Dominion Energy	8210121619050 Feb 26	100.254.00470.0000.042	Energy		$74.60
							Check Total:	$3,455.66
51324	03/05/2026	1307	Edisto Association	BookingFeeEHS25-26	724.271.00640.0701.024	Org Membership Dues		$400.00
							Check Total:	$400.00
51325	03/05/2026	1307	Edwards, Ruby G	02/19-22/2026-Travel	100.231.00332.0000.000	Travel		$286.00

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Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$286.00
51327	03/05/2026	1307	Embassy Suites I Dr Converntion Center	3894TaphnieSanders	100.266.00332.0000.000	Travel		$1,513.13
							Check Total:	$1,513.13
51328	03/05/2026	1307	Embassy Suites Raleigh Durham RT	87199357KimberlyRay	201.188.00332.2025.000	Travel		$429.29
							Check Total:	$429.29
51329	03/05/2026	1307	Face Learning Network LLC	Reg26KimberlyLRay	201.188.00332.2025.000	Travel		$525.00
							Check Total:	$525.00
51331	03/05/2026	1307	Employee Vendor	2/11-15/2026Travel	100.232.00332.0000.000	Travel		$448.59
							Check Total:	$448.59
51332	03/05/2026	1307	Garvin Tours LLC	INV0735	201.271.00660.2025.010	Pupil Activity		$1,500.00
51332	03/05/2026	1307	Garvin Tours LLC	INV0770	224.271.00660.2601.053	Pupil Activity		$1,950.00
							Check Total:	$3,450.00
51333	03/05/2026	1307	Golden Corral #812	3/12/2026ClarkMiddle	100.271.00660.0000.037	Pupil Activity		$273.64
51333	03/05/2026	1307	Golden Corral #812	3/12/2026ClarkMiddle	100.271.00660.0000.037	Pupil Activity		$84.61
							Check Total:	$358.25
51334	03/05/2026	1307	Graduates on Tour	02/19/2026-OWHS	728.271.00660.0895.028	Pupil Activity		$50,461.00
							Check Total:	$50,461.00
51336	03/05/2026	1307	Haley Craven	02/19-21/2026-Travel	100.112.00332.0000.040	Travel		$229.55
							Check Total:	$229.55
51337	03/05/2026	1307	Hampton Inn Suites SE Ft Jackson	97982078-CACC	207.271.00660.0000.995	Pupil Activity		$355.36
							Check Total:	$355.36
51339	03/05/2026	1307	Helmly Bros Ace Hardware	233698/1	100.115.00410.0000.997	Supplies		$320.47
							Check Total:	$320.47
51341	03/05/2026	1307	Hilton Columbia Center	03/09-12/2026-LMTC	207.271.00660.0000.997	Pupil Activity		$8,833.86
51341	03/05/2026	1307	Hilton Columbia Center	3413884877-LMTC	207.271.00660.0000.997	Pupil Activity		$1,348.62
							Check Total:	$10,182.48
51343	03/05/2026	1307	ISTE	Reg26TaphnieSanders	100.266.00332.0000.000	Travel		$1,094.00
							Check Total:	$1,094.00
51345	03/05/2026	1307	Jennaffairs	3314	724.271.00325.0896.024	Rentals		$2,675.00
							Check Total:	$2,675.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2026 - 03/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51346	03/05/2026	1307	Johnnie Felder	3/4-5/2026Clinician	100.148.00399.0000.000	Catering and Miscellaneous Purchased Services	$500.00
						Check Total:	$500.00
51349	03/05/2026	1307	Kelly Services Inc	5614483134	100.111.00311.KELL.034	Instructional Services	$2,795.44
51349	03/05/2026	1307	Kelly Services Inc	5614483134	100.111.00311.KELL.036	Instructional Services	$131.54
51349	03/05/2026	1307	Kelly Services Inc	5614483134	100.111.00311.KELL.040	Instructional Services	$162.19
51349	03/05/2026	1307	Kelly Services Inc	5614483134	100.111.00311.KELL.053	Instructional Services	$175.54
51349	03/05/2026	1307	Kelly Services Inc	5614483134	100.112.00311.KELL.026	Instructional Services	$2,742.12
51349	03/05/2026	1307	Kelly Services Inc	5614483134	100.112.00311.KELL.036	Instructional Services	$35.98
51349	03/05/2026	1307	Kelly Services Inc	5614483134	100.112.00311.KELL.051	Instructional Services	$594.02
51349	03/05/2026	1307	Kelly Services Inc	5614483134	100.113.00311.KELL.012	Instructional Services	$1,011.32
51349	03/05/2026	1307	Kelly Services Inc	5614483134	100.113.00311.KELL.025	Instructional Services	$1,811.08
51349	03/05/2026	1307	Kelly Services Inc	5614483134	100.113.00311.KELL.036	Instructional Services	$1,984.66
51349	03/05/2026	1307	Kelly Services Inc	5614483134	100.113.00311.KELL.037	Instructional Services	$3,944.33
51349	03/05/2026	1307	Kelly Services Inc	5614483134	100.113.00311.KELL.039	Instructional Services	$1,401.98
51349	03/05/2026	1307	Kelly Services Inc	5614483134	100.113.00311.KELL.040	Instructional Services	$852.93
51349	03/05/2026	1307	Kelly Services Inc	5614483134	100.113.00311.KELL.044	Instructional Services	$311.78
51349	03/05/2026	1307	Kelly Services Inc	5614483134	100.113.00311.KELL.053	Instructional Services	$1,298.74
51349	03/05/2026	1307	Kelly Services Inc	5614483134	100.113.00311.KELL.053	Instructional Services	$662.72
51349	03/05/2026	1307	Kelly Services Inc	5614483134	100.113.00311.KELL.055	Instructional Services	$3,538.41
51349	03/05/2026	1307	Kelly Services Inc	5614483134	100.113.00311.KELL.057	Instructional Services	$1,090.25
51349	03/05/2026	1307	Kelly Services Inc	5614483134	100.113.00311.KELL.058	Instructional Services	$470.29
51349	03/05/2026	1307	Kelly Services Inc	5614483134	100.113.00311.KELL.059	Instructional Services	$3,728.85
51349	03/05/2026	1307	Kelly Services Inc	5614483134	100.114.00311.KELL.007	Instructional Services	$87.77
51349	03/05/2026	1307	Kelly Services Inc	5614483134	100.114.00311.KELL.010	Instructional Services	$956.66
51349	03/05/2026	1307	Kelly Services Inc	5614483134	100.114.00311.KELL.024	Instructional Services	$2,031.82
51349	03/05/2026	1307	Kelly Services Inc	5614483134	100.114.00311.KELL.028	Instructional Services	$6,924.48
51349	03/05/2026	1307	Kelly Services Inc	5614483134	100.114.00311.KELL.042	Instructional Services	$968.09
51349	03/05/2026	1307	Kelly Services Inc	5614483134	100.114.00311.KELL.048	Instructional Services	$2,517.33
51349	03/05/2026	1307	Kelly Services Inc	5614483134	100.114.00311.KELL.049	Instructional Services	$822.68

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2026 - 03/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51349	03/05/2026	1307	Kelly Services Inc	5614483134	100.114.00311.KELL.054	Instructional Services	$768.97
51349	03/05/2026	1307	Kelly Services Inc	5614483134	100.115.00311.KELL.995	Instructional Services	$272.48
51349	03/05/2026	1307	Kelly Services Inc	5614483134	100.115.00311.KELL.996	Instructional Services	$582.95
51349	03/05/2026	1307	Kelly Services Inc	5614483134	100.127.00311.KELL.024	Instructional Services	$387.76
51349	03/05/2026	1307	Kelly Services Inc	5614483134	100.147.00311.KELL.040	Instructional Services	$87.98
51349	03/05/2026	1307	Kelly Services Inc	5614483134	100.147.00311.KELL.053	Instructional Services	$260.64
51349	03/05/2026	1307	Kelly Services Inc	5614483134	100.222.00311.KELL.039	Instructional Services	$82.95
51349	03/05/2026	1307	Kelly Services Inc	5614483134	100.222.00311.KELL.040	Instructional Services	$290.82
51349	03/05/2026	1307	Kelly Services Inc	5614483134	100.222.00311.KELL.044	Instructional Services	$45.84
51349	03/05/2026	1307	Kelly Services Inc	5614483134	100.233.00399.KELL.057	Catering and Miscellaneous Purchased Services	$96.94
51349	03/05/2026	1307	Kelly Services Inc	5614483134	100.254.00399.KELL.000	Catering and Miscellaneous Purchased Services	$405.40
51349	03/05/2026	1307	Kelly Services Inc	5614483134	100.254.00399.KELL.036	Catering and Miscellaneous Purchased Services	$81.08
51349	03/05/2026	1307	Kelly Services Inc	5614483134	100.254.00399.KELL.037	Catering and Miscellaneous Purchased Services	$405.40
51349	03/05/2026	1307	Kelly Services Inc	5614483134	100.254.00399.KELL.040	Catering and Miscellaneous Purchased Services	$54.05
51349	03/05/2026	1307	Kelly Services Inc	5614483134	600.256.00399.KELL.028	Catering and Miscellaneous Purchased Services	$378.35
51349	03/05/2026	1307	Kelly Services Inc	5614483134	600.256.00399.KELL.034	Catering and Miscellaneous Purchased Services	$156.75
51349	03/05/2026	1307	Kelly Services Inc	5614483134	600.256.00399.KELL.036	Catering and Miscellaneous Purchased Services	$324.30
51349	03/05/2026	1307	Kelly Services Inc	5614483134	600.256.00399.KELL.040	Catering and Miscellaneous Purchased Services	$378.35
51349	03/05/2026	1307	Kelly Services Inc	5614483134	600.256.00399.KELL.049	Catering and Miscellaneous Purchased Services	$151.34

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2026 - 03/31/2026 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51349	03/05/2026	1307	Kelly Services Inc	5614483134	600.256.00399.KELL.053	Catering and Miscellaneous Purchased Services	$199.45
51349	03/05/2026	1307	Kelly Services Inc	5614483134	600.256.00399.KELL.057	Catering and Miscellaneous Purchased Services	$70.27
51349	03/05/2026	1307	Kelly Services Inc	5614483134	600.256.00399.KELL.059	Catering and Miscellaneous Purchased Services	$124.10
						Check Total:	$48,659.17
51350	03/05/2026	1307	Lexia Learning Systems LLC	CI-00617994	264.112.00345.OC25.000	Technology	$4,284.19
						Check Total:	$4,284.19
51353	03/05/2026	1307	Mamas's Kountry Kooking LLC	129	201.188.00399.0000.051	Catering and Miscellaneous Purchased Services	$2,000.00
						Check Total:	$2,000.00
51355	03/05/2026	1307	Metro Group Inc	PI1101435	100.254.00323.0000.000	Repairs/Maintenance	$289.94
						Check Total:	$289.94
51356	03/05/2026	1307	Michael Anthony Raysor	02242026	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	$0.00
51356	03/05/2026	1307	Michael Anthony Raysor	02242026	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	$0.00
51356	03/05/2026	1307	Michael Anthony Raysor	02242026	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	$240.00
51356	03/05/2026	1307	Michael Anthony Raysor	02242026	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	$800.00
						Check Total:	$1,040.00
51357	03/05/2026	1307	Mobile Communications America	80173392	100.255.00345.0000.000	Technology	$2,645.04
						Check Total:	$2,645.04
51359	03/05/2026	1307	Employee Vendor	BHSStartUpSB20260309	749.000.10200.0000.049	Cash Account Payroll	$250.00
						Check Total:	$250.00
51360	03/05/2026	1307	Employee Vendor	BHSStartUpSB20260310	749.000.10200.0000.049	Cash Account Payroll	$250.00
						Check Total:	$250.00
51362	03/05/2026	1307	Orangeburg Civic Ballet	3/26/2026LockettES	751.271.00660.0817.051	Pupil Activity	$140.00
51362	03/05/2026	1307	Orangeburg Civic Ballet	3/26/2026LockettES	751.271.00660.0817.051	Pupil Activity	$40.00
						Check Total:	$180.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2026 - 03/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51363	03/05/2026	1307	Orangeburg County Finance Dept	125-EHS	724.271.00395.0701.024	Security/Other Prof/Tech Services	$3,416.80
51363	03/05/2026	1307	Orangeburg County Finance Dept	125-PD	100.258.00395.DIST.000	Security/Other Prof/Tech Services	$8,086.38
51363	03/05/2026	1307	Orangeburg County Finance Dept	181-EHS	724.271.00395.0701.024	Security/Other Prof/Tech Services	$688.00
51363	03/05/2026	1307	Orangeburg County Finance Dept	181-PD	100.258.00395.DIST.000	Security/Other Prof/Tech Services	$3,930.01
51363	03/05/2026	1307	Orangeburg County Finance Dept	242-EHS	724.271.00395.0701.024	Security/Other Prof/Tech Services	$886.00
51363	03/05/2026	1307	Orangeburg County Finance Dept	242-PD	100.258.00395.DIST.000	Security/Other Prof/Tech Services	$5,744.79
51363	03/05/2026	1307	Orangeburg County Finance Dept	69-PD	100.258.00395.DIST.000	Security/Other Prof/Tech Services	$172.40
						Check Total:	$22,924.38
51364	03/05/2026	1307	Palmetto Data Collaborative Inc	1127	100.221.00640.0000.000	Org Membership Dues	$2,000.00
						Check Total:	$2,000.00
51365	03/05/2026	1307	Palmetto State Barbering Association	Reg-2026LMTC	329.271.00660.0000.997	Pupil Activity	$300.00
						Check Total:	$300.00
51367	03/05/2026	1307	Employee Vendor	02/19-22/2026-Travel	100.231.00332.0000.000	Travel	$307.75
						Check Total:	$307.75
51369	03/05/2026	1307	Pelzer, Betty	02/19-22/2026-Travel	100.231.00332.0000.000	Travel	$250.48
						Check Total:	$250.48
51370	03/05/2026	1307	Post Office-Santee	02/28/2026-LMHS	100.233.00325.0000.048	Rentals	$162.00
						Check Total:	$162.00
51371	03/05/2026	1307	Presidio Technology Capital LLC	87099	100.252.00325.0000.000	Rentals	$2,780.93
						Check Total:	$2,780.93
51372	03/05/2026	1307	QUICK PANTRY #4	2-24-2026	600.256.00491.0000.000	Vehicle Supplies & Materials	$36.00
51372	03/05/2026	1307	QUICK PANTRY #4	2-25-2026	600.256.00491.0000.000	Vehicle Supplies & Materials	$34.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2026 - 03/31/2026 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51372	03/05/2026	1307	QUICK PANTRY #4	2-26-2026	600.256.00491.0000.000	Vehicle Supplies & Materials	$24.27
51372	03/05/2026	1307	QUICK PANTRY #4	3-4-2026	600.256.00491.0000.000	Vehicle Supplies & Materials	$40.01
						Check Total:	$134.35
51373	03/05/2026	1307	Residence Inn Charleston Airport	22526-LMTC	329.271.00660.0000.997	Pupil Activity	$2,090.00
						Check Total:	$2,090.00
51374	03/05/2026	1307	Residence Inn Charleston Airport	127263-CACC	207.271.00660.0000.995	Pupil Activity	$1,672.00
						Check Total:	$1,672.00
51375	03/05/2026	1307	Right Decisions Productions, LLC	9101	100.255.00399.0000.000	Catering and Miscellaneous Purchased Services	$740.00
						Check Total:	$740.00
51376	03/05/2026	1307	Riverbanks Zoo And Garden	341494	747.271.00660.0701.047	Athletics	$270.00
51376	03/05/2026	1307	Riverbanks Zoo And Garden	341494	747.271.00660.0818.047	Pupil Activity	$180.00
						Check Total:	$450.00
51378	03/05/2026	1307	Roper Mountain Science Center	12603411	832.271.00660.0031.047	STC Field Trip	$294.00
51378	03/05/2026	1307	Roper Mountain Science Center	12603411	832.271.00660.0031.047	STC Field Trip	$175.00
						Check Total:	$469.00
51379	03/05/2026	1307	SC Assoc Of School Admin SCASA	12375	201.188.00332.2025.000	Travel	$365.00
51379	03/05/2026	1307	SC Assoc Of School Admin SCASA	12422	207.224.00332.0000.996	Travel	$365.00
51379	03/05/2026	1307	SC Assoc Of School Admin SCASA	CEEL26DyishaRTaylor	100.264.00332.0000.000	Travel	$0.00
51379	03/05/2026	1307	SC Assoc Of School Admin SCASA	CEEL26DyishaRTaylor	100.264.00332.0000.000	Travel	$1,845.00
51379	03/05/2026	1307	SC Assoc Of School Admin SCASA	CEEL26SharonHampton	100.264.00332.0000.000	Travel	$0.00
51379	03/05/2026	1307	SC Assoc Of School Admin SCASA	CEEL26SharonHampton	100.264.00332.0000.000	Travel	$1,845.00
51379	03/05/2026	1307	SC Assoc Of School Admin SCASA	Reg26DyishaTaylor	100.264.00332.0000.000	Travel	$0.00
51379	03/05/2026	1307	SC Assoc Of School Admin SCASA	Reg26DyishaTaylor	100.264.00332.0000.000	Travel	$460.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2026 - 03/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
51379	03/05/2026	1307	SC Assoc Of School Admin SCASA	Reg26DyishaTaylor	100.264.00332.0000.000	Travel		$0.00
51379	03/05/2026	1307	SC Assoc Of School Admin SCASA	Reg26ErnestHoliday	100.264.00332.0000.000	Travel		$365.00
51379	03/05/2026	1307	SC Assoc Of School Admin SCASA	Reg26ErnestHoliday	100.264.00332.0000.000	Travel		$0.00
51379	03/05/2026	1307	SC Assoc Of School Admin SCASA	Reg26ErnestHoliday	100.264.00332.0000.000	Travel		$0.00
51379	03/05/2026	1307	SC Assoc Of School Admin SCASA	Reg26SharonHampton	100.264.00332.0000.000	Travel		$365.00
51379	03/05/2026	1307	SC Assoc Of School Admin SCASA	Reg26SharonHampton	100.264.00332.0000.000	Travel		$0.00
51379	03/05/2026	1307	SC Assoc Of School Admin SCASA	Reg26SharonHampton	100.264.00332.0000.000	Travel		$0.00
							Check Total:	$5,610.00
51380	03/05/2026	1307	SC Dept Of Education Transportation	E10023	747.271.00660.0809.047	Pupil Activity		$327.36
51380	03/05/2026	1307	SC Dept Of Education Transportation	E10024	747.271.00660.0807.047	Pupil Activity		$274.97
51380	03/05/2026	1307	SC Dept Of Education Transportation	E10024	747.271.00660.0807.047	Pupil Activity		$41.86
							Check Total:	$644.19
51381	03/05/2026	1307	SC Health Occupation Students of America	99743033	207.271.00660.0000.995	Pupil Activity		$720.00
							Check Total:	$720.00
51382	03/05/2026	1307	SC HSE	Reg-2026LMTC	329.271.00660.0000.997	Pupil Activity		$810.00
							Check Total:	$810.00
51383	03/05/2026	1307	SC State Museum-	82767/2nd Issue	739.271.00660.0817.039	Pupil Activity		$156.00
							Check Total:	$156.00
51384	03/05/2026	1307	SCACA	TerranceMcFadden-BB	710.271.00660.0010.010	Pupil Activity		$250.00
							Check Total:	$250.00
51385	03/05/2026	1307	Sea Watch Resort LLC	3ZYQ5TN48KimberlyRay	201.188.00332.2025.000	Travel		$850.08
							Check Total:	$850.08
51386	03/05/2026	1307	SEGRA-	3478175	100.266.00340.0000.000	Communication		$0.00
51386	03/05/2026	1307	SEGRA-	3478175	100.266.00340.0000.000	Communication		$1,090.37
51386	03/05/2026	1307	SEGRA-	3478175	100.266.00340.0000.007	Communication		$19.15

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2026 - 03/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51386	03/05/2026	1307	SEGRA-	3478175	100.266.00340.0000.010	Communication	$78.44
51386	03/05/2026	1307	SEGRA-	3478175	100.266.00340.0000.012	Communication	$52.22
51386	03/05/2026	1307	SEGRA-	3478175	100.266.00340.0000.024	Communication	$130.65
51386	03/05/2026	1307	SEGRA-	3478175	100.266.00340.0000.025	Communication	$89.84
51386	03/05/2026	1307	SEGRA-	3478175	100.266.00340.0000.026	Communication	$136.81
51386	03/05/2026	1307	SEGRA-	3478175	100.266.00340.0000.028	Communication	$224.37
51386	03/05/2026	1307	SEGRA-	3478175	100.266.00340.0000.034	Communication	$142.97
51386	03/05/2026	1307	SEGRA-	3478175	100.266.00340.0000.036	Communication	$49.02
51386	03/05/2026	1307	SEGRA-	3478175	100.266.00340.0000.037	Communication	$206.81
51386	03/05/2026	1307	SEGRA-	3478175	100.266.00340.0000.039	Communication	$90.07
51386	03/05/2026	1307	SEGRA-	3478175	100.266.00340.0000.040	Communication	$72.51
51386	03/05/2026	1307	SEGRA-	3478175	100.266.00340.0000.042	Communication	$55.18
51386	03/05/2026	1307	SEGRA-	3478175	100.266.00340.0000.044	Communication	$55.41
51386	03/05/2026	1307	SEGRA-	3478175	100.266.00340.0000.047	Communication	$75.70
51386	03/05/2026	1307	SEGRA-	3478175	100.266.00340.0000.048	Communication	$163.03
51386	03/05/2026	1307	SEGRA-	3478175	100.266.00340.0000.049	Communication	$69.55
51386	03/05/2026	1307	SEGRA-	3478175	100.266.00340.0000.051	Communication	$51.76
51386	03/05/2026	1307	SEGRA-	3478175	100.266.00340.0000.053	Communication	$95.54
51386	03/05/2026	1307	SEGRA-	3478175	100.266.00340.0000.054	Communication	$49.48
51386	03/05/2026	1307	SEGRA-	3478175	100.266.00340.0000.055	Communication	$41.04
51386	03/05/2026	1307	SEGRA-	3478175	100.266.00340.0000.057	Communication	$30.10
51386	03/05/2026	1307	SEGRA-	3478175	100.266.00340.0000.058	Communication	$111.73
51386	03/05/2026	1307	SEGRA-	3478175	100.266.00340.0000.059	Communication	$148.21
51386	03/05/2026	1307	SEGRA-	3478175	100.266.00340.0000.995	Communication	$41.73
51386	03/05/2026	1307	SEGRA-	3478175	100.266.00340.0000.996	Communication	$130.65
51386	03/05/2026	1307	SEGRA-	3478175	100.266.00340.0000.997	Communication	$132.25
						Check Total:	$3,634.59
51387	03/05/2026	1307	Shi International Corporation	B20742447	100.266.00445.0000.000	Technolgy & Software	$0.00
51387	03/05/2026	1307	Shi International Corporation	B20742447	100.266.00445.0000.000	Technolgy & Software	$0.00
51387	03/05/2026	1307	Shi International Corporation	B20742447	100.266.00445.0000.000	Technolgy & Software	$3,177.90
						Check Total:	$3,177.90

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2026 - 03/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51389	03/05/2026	1307	Shuman Foods	1-352205	100.113.00410.0000.049	Supplies	$78.99
51389	03/05/2026	1307	Shuman Foods	1-352205	100.113.00410.0000.049	Supplies	$9.99
51389	03/05/2026	1307	Shuman Foods	1-352205	100.114.00410.0000.049	Supplies	$78.99
51389	03/05/2026	1307	Shuman Foods	1-352205	100.114.00410.0000.049	Supplies	$19.98
51389	03/05/2026	1307	Shuman Foods	1-352205	100.114.00490.0000.049	Food Supplies & Materials	$3.99
51389	03/05/2026	1307	Shuman Foods	1-352205	100.114.00490.0000.049	Food Supplies & Materials	$4.99
						Check Total:	$196.93
51390	03/05/2026	1307	Skillsusa South Carolina	S146101	207.271.00660.0000.997	Pupil Activity	$4,960.00
51390	03/05/2026	1307	Skillsusa South Carolina	S146577	207.271.00660.0000.995	Pupil Activity	$255.00
51390	03/05/2026	1307	Skillsusa South Carolina	S146603	207.271.00660.0000.997	Pupil Activity	$170.00
51390	03/05/2026	1307	Skillsusa South Carolina	S147535	207.271.00660.0000.995	Pupil Activity	$340.00
						Check Total:	$5,725.00
51391	03/05/2026	1307	South Carolina Ballet	01022426	100.271.00660.0000.034	Pupil Activity	$216.00
						Check Total:	$216.00
51393	03/05/2026	1307	Employee Vendor	02/19-22/2026-Travel	100.231.00332.0000.000	Travel	$275.13
						Check Total:	$275.13
51395	03/05/2026	1307	Summer Shieder Author LLC	3/3/2026LockettES	201.113.00311.0000.051	Instructional Services	$250.00
						Check Total:	$250.00
51398	03/05/2026	1307	Employee Vendor	02/19-22/2026-Travel	100.231.00332.0000.000	Travel	$268.60
						Check Total:	$268.60
51399	03/05/2026	1307	The Stepping Stones Group	2612	803.214.00399.0000.000	Catering and Miscellaneous Purchased Services	$32,200.00
						Check Total:	$32,200.00
51400	03/05/2026	1307	TopGolf USA Charleston Inc	3377806	747.271.00660.0808.047	Pupil Activity	$423.00
51400	03/05/2026	1307	TopGolf USA Charleston Inc	3377806	747.271.00660.0809.047	Pupil Activity	$490.68
						Check Total:	$913.68
51401	03/05/2026	1307	Town of Holly Hill	06936-0 Feb 26	100.254.00321.0000.059	Public Utilities	$478.50
						Check Total:	$478.50
51402	03/05/2026	1307	Trane US, Inc	990399822	100.254.00323.0000.000	Repairs/Maintenance	$4,920.00
						Check Total:	$4,920.00
51403	03/05/2026	1307	Uline	203887523	224.175.00410.2630.034	Supplies	$148.06
51403	03/05/2026	1307	Uline	203887523	224.175.00410.2630.034	Supplies	$219.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2026 - 03/31/2026 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
51403	03/05/2026	1307	Uline	203887523	224.175.00410.2630.034	Supplies		$262.15
51403	03/05/2026	1307	Uline	203887523	224.175.00410.2630.034	Supplies		$102.72
51403	03/05/2026	1307	Uline	203887523	224.175.00410.2630.034	Supplies		$128.40
51403	03/05/2026	1307	Uline	203887523	224.175.00410.2630.034	Supplies		$727.60
51403	03/05/2026	1307	Uline	204079609	832.390.00410.0033.012	Supplies		$2,062.53
51403	03/05/2026	1307	Uline	204079609	832.390.00410.0033.012	Supplies		$249.59
							Check Total:	$3,900.40
51405	03/05/2026	1307	Ulmer, Mary	02/19-22/2026-Travel	100.231.00332.0000.000	Travel		$269.33
							Check Total:	$269.33
51406	03/05/2026	1307	United Refrigeration Inc	17488533-00	100.254.00410.0000.000	Supplies		$6,123.61
							Check Total:	$6,123.61
51407	03/05/2026	1307	US Foodservice Inc	14838	600.256.00460.0000.049	Food		$240.15
51407	03/05/2026	1307	US Foodservice Inc	14839	600.256.00460.0000.049	Food		$5,407.52
51407	03/05/2026	1307	US Foodservice Inc	14840	600.256.00460.0009.049	Food		$707.57
51407	03/05/2026	1307	US Foodservice Inc	14841	600.256.00410.0000.049	Supplies		$384.06
51407	03/05/2026	1307	US Foodservice Inc	2774946	600.256.00460.0000.025	Food		$189.66
51407	03/05/2026	1307	US Foodservice Inc	2774947	600.256.00460.0000.053	Food		$94.83
51407	03/05/2026	1307	US Foodservice Inc	2774948	600.256.00460.0000.024	Food		$189.66
51407	03/05/2026	1307	US Foodservice Inc	2774949	600.256.00460.0000.026	Food		$252.88
51407	03/05/2026	1307	US Foodservice Inc	2774950	600.256.00460.0000.054	Food		$189.66
51407	03/05/2026	1307	US Foodservice Inc	2774951	600.256.00460.0000.042	Food		$63.22
51407	03/05/2026	1307	US Foodservice Inc	2774952	600.256.00460.0000.025	Food		$3,667.39
51407	03/05/2026	1307	US Foodservice Inc	2774953	600.256.00410.0000.025	Supplies		$478.41
51407	03/05/2026	1307	US Foodservice Inc	2774954	600.256.00410.0000.025	Supplies		$152.49
51407	03/05/2026	1307	US Foodservice Inc	2774955	600.256.00460.0000.053	Food		$2,465.03
51407	03/05/2026	1307	US Foodservice Inc	2774957	600.256.00460.0009.053	Food		$163.02
51407	03/05/2026	1307	US Foodservice Inc	2774958	600.256.00410.0000.053	Supplies		$69.59
51407	03/05/2026	1307	US Foodservice Inc	2774959	600.256.00460.0000.024	Food		$3,882.85
51407	03/05/2026	1307	US Foodservice Inc	2774960	600.256.00460.0009.024	Food		$154.96
51407	03/05/2026	1307	US Foodservice Inc	2774961	600.256.00410.0000.053	Supplies		$316.83
51407	03/05/2026	1307	US Foodservice Inc	2774962	600.256.00460.0000.026	Food		$5,974.66

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2026 - 03/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51407	03/05/2026	1307	US Foodservice Inc	2774963	600.256.00460.0009.026	Food	$146.12
51407	03/05/2026	1307	US Foodservice Inc	2774964	600.256.00410.0000.026	Supplies	$394.86
51407	03/05/2026	1307	US Foodservice Inc	2774965	600.256.00460.0000.054	Food	$3,216.05
51407	03/05/2026	1307	US Foodservice Inc	2774967	600.256.00410.0000.054	Supplies	$196.40
51407	03/05/2026	1307	US Foodservice Inc	2774968	600.256.00460.0000.042	Food	$2,591.50
51407	03/05/2026	1307	US Foodservice Inc	2774969	600.256.00460.0009.042	Food	$54.34
51407	03/05/2026	1307	US Foodservice Inc	2774970	600.256.00410.0000.042	Supplies	$142.27
51407	03/05/2026	1307	US Foodservice Inc	2774971	600.256.00460.0009.054	Food	$204.60
51407	03/05/2026	1307	US Foodservice Inc	2775257	600.256.00460.0000.036	Food	$63.22
51407	03/05/2026	1307	US Foodservice Inc	2775258	600.256.00460.0000.037	Food	$316.10
51407	03/05/2026	1307	US Foodservice Inc	2775259	600.256.00460.0000.034	Food	$94.83
51407	03/05/2026	1307	US Foodservice Inc	2775260	600.256.00460.0000.028	Food	$189.66
51407	03/05/2026	1307	US Foodservice Inc	2775261	600.256.00460.0000.039	Food	$94.83
51407	03/05/2026	1307	US Foodservice Inc	2775262	600.256.00460.0000.040	Food	$94.83
51407	03/05/2026	1307	US Foodservice Inc	2775263	600.256.00460.0000.036	Food	$1,822.52
51407	03/05/2026	1307	US Foodservice Inc	2775264	600.256.00460.0009.036	Food	$64.79
51407	03/05/2026	1307	US Foodservice Inc	2775265	600.256.00410.0000.036	Supplies	$62.76
51407	03/05/2026	1307	US Foodservice Inc	2775266	600.256.00460.0000.037	Food	$7,402.42
51407	03/05/2026	1307	US Foodservice Inc	2775267	600.256.00460.0009.037	Food	$54.34
51407	03/05/2026	1307	US Foodservice Inc	2775268	600.256.00410.0000.037	Supplies	$283.21
51407	03/05/2026	1307	US Foodservice Inc	2775269	600.256.00460.0000.034	Food	$4,350.12
51407	03/05/2026	1307	US Foodservice Inc	2775270	600.256.00460.0009.034	Food	$78.57
51407	03/05/2026	1307	US Foodservice Inc	2775271	600.256.00410.0000.034	Supplies	$259.78
51407	03/05/2026	1307	US Foodservice Inc	2775272	600.256.00460.0000.036	Food	$4,554.33
51407	03/05/2026	1307	US Foodservice Inc	2775273	600.256.00460.0009.036	Food	$481.78
51407	03/05/2026	1307	US Foodservice Inc	2775274	600.256.00410.0000.028	Supplies	$306.64
51407	03/05/2026	1307	US Foodservice Inc	2775275	600.256.00460.0000.028	Food	$1,621.61
51407	03/05/2026	1307	US Foodservice Inc	2775276	600.256.00460.0009.039	Food	$175.23
51407	03/05/2026	1307	US Foodservice Inc	2775277	600.256.00410.0000.039	Supplies	$199.85
51407	03/05/2026	1307	US Foodservice Inc	2775278	600.256.00460.0000.040	Food	$1,481.82

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2026 - 03/31/2026 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
51407	03/05/2026	1307	US Foodservice Inc	2775279	600.256.00460.0009.040	Food		$76.24
51407	03/05/2026	1307	US Foodservice Inc	2775280	600.256.00410.0000.040	Supplies		$283.02
51407	03/05/2026	1307	US Foodservice Inc	2800390	600.256.00460.0000.010	Food		$379.32
51407	03/05/2026	1307	US Foodservice Inc	2800391	600.256.00460.0000.059	Food		$63.22
51407	03/05/2026	1307	US Foodservice Inc	2800393	600.256.00460.0000.058	Food		$316.10
51407	03/05/2026	1307	US Foodservice Inc	2800394	600.256.00460.0000.010	Food		$5,209.77
51407	03/05/2026	1307	US Foodservice Inc	2800395	600.256.00410.0000.010	Supplies		$325.06
51407	03/05/2026	1307	US Foodservice Inc	2800396	600.256.00460.0000.059	Food		$1,449.31
51407	03/05/2026	1307	US Foodservice Inc	2800397	600.256.00460.0009.059	Food		$200.46
51407	03/05/2026	1307	US Foodservice Inc	2800398	600.256.00410.0000.059	Supplies		$173.47
51407	03/05/2026	1307	US Foodservice Inc	2800399	600.256.00460.0000.047	Food		$3,025.29
51407	03/05/2026	1307	US Foodservice Inc	2800400	600.256.00460.0009.047	Food		$108.68
51407	03/05/2026	1307	US Foodservice Inc	2800401	600.256.00410.0000.047	Supplies		$154.99
51407	03/05/2026	1307	US Foodservice Inc	2800402	600.256.00460.0000.058	Food		$8,562.56
51407	03/05/2026	1307	US Foodservice Inc	2800403	600.256.00410.0000.058	Supplies		$265.32
51407	03/05/2026	1307	US Foodservice Inc	2800549	600.256.00460.0000.057	Food		$63.22
51407	03/05/2026	1307	US Foodservice Inc	2800550	600.256.00460.0000.057	Food		$1,169.34
51407	03/05/2026	1307	US Foodservice Inc	2800551	600.256.00460.0009.057	Food		$54.34
51407	03/05/2026	1307	US Foodservice Inc	2800552	600.256.00410.0000.057	Supplies		$164.76
							Check Total:	$78,088.29
51408	03/05/2026	1307	US Foodservice Inc	1002377	100.175.00490.021C.036	Food Supplies & Materials		$122.85
51408	03/05/2026	1307	US Foodservice Inc	1976748	100.175.00490.0STC.047	Food Supplies & Materials		$50.98
51408	03/05/2026	1307	US Foodservice Inc	2514938	100.175.00490.021C.036	Food Supplies & Materials		$133.91
51408	03/05/2026	1307	US Foodservice Inc	2538012	100.175.00490.0STC.012	Food Supplies & Materials		$122.75
51408	03/05/2026	1307	US Foodservice Inc	995288	100.175.00490.0STC.059	Food Supplies & Materials		$497.42
							Check Total:	$927.91
51409	03/05/2026	1307	Vernon L White	03/06/2026-CACC	795.271.00660.0133.995	Pupil Activity		$5,500.00
							Check Total:	$5,500.00
51410	03/05/2026	1307	Weatherproofing Technologies Inc	98409602	580.253.00323.0000.058	Repairs/Maintenance		$10,420.00
							Check Total:	$10,420.00
51411	03/12/2026	1311	A 3 Communications Inc	159752	100.266.00345.0000.000	Technology		$535.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2026 - 03/31/2026 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
51411	03/12/2026	1311	A 3 Communications Inc	159752	100.266.00345.0000.000	Technology		$0.00
51411	03/12/2026	1311	A 3 Communications Inc	159753	100.266.00345.0000.000	Technology		$0.00
51411	03/12/2026	1311	A 3 Communications Inc	159753	100.266.00345.0000.000	Technology		$290.00
51411	03/12/2026	1311	A 3 Communications Inc	159754	100.266.00345.0000.000	Technology		$1,260.00
51411	03/12/2026	1311	A 3 Communications Inc	159754	100.266.00345.0000.000	Technology		$0.00
51411	03/12/2026	1311	A 3 Communications Inc	159755	100.266.00345.0000.000	Technology		$0.00
51411	03/12/2026	1311	A 3 Communications Inc	159755	100.266.00345.0000.000	Technology		$145.00
51411	03/12/2026	1311	A 3 Communications Inc	160483	100.266.00345.0000.000	Technology		$1,840.00
51411	03/12/2026	1311	A 3 Communications Inc	160483	100.266.00345.0000.000	Technology		$0.00
							Check Total:	$4,070.00
51412	03/12/2026	1311	Angel Charter and Tours	280	329.271.00660.0000.996	Pupil Activity		$2,500.00
							Check Total:	$2,500.00
51413	03/12/2026	1311	Assoc of Cosmethology Salon Professional	Reg-2026/TTC	796.271.00660.0738.996	Pupil Activity		$510.00
							Check Total:	$510.00
51414	03/12/2026	1311	Bennie Ulmer	66555	100.254.00323.0000.000	Repairs/Maintenance		$1,311.60
51414	03/12/2026	1311	Bennie Ulmer	69869	100.254.00323.0000.000	Repairs/Maintenance		$783.66
							Check Total:	$2,095.26
51415	03/12/2026	1311	Billy's Lawn and Garden	48762	100.254.00410.0000.000	Supplies		$68.40
51415	03/12/2026	1311	Billy's Lawn and Garden	48850	100.254.00410.0000.000	Supplies		$129.58
							Check Total:	$197.98
51416	03/12/2026	1311	Blick Art Materials	7317797	860.148.00410.0000.000	Supplies		$289.15
51416	03/12/2026	1311	Blick Art Materials	7317797	860.148.00410.0000.000	Supplies		$0.00
51416	03/12/2026	1311	Blick Art Materials	7317797	860.148.00410.0000.000	Supplies		$12.37
51416	03/12/2026	1311	Blick Art Materials	7317797	860.148.00410.0000.000	Supplies		$37.02
51416	03/12/2026	1311	Blick Art Materials	7317797	860.148.00410.0000.000	Supplies		$81.58
51416	03/12/2026	1311	Blick Art Materials	7317797	860.148.00410.0000.000	Supplies		$49.84
51416	03/12/2026	1311	Blick Art Materials	7317797	860.148.00410.0000.000	Supplies		$24.80
51416	03/12/2026	1311	Blick Art Materials	7317797	860.148.00410.0000.000	Supplies		$44.94
51416	03/12/2026	1311	Blick Art Materials	7317797	860.148.00410.0000.000	Supplies		$0.00
51416	03/12/2026	1311	Blick Art Materials	7317797	860.148.00410.0000.000	Supplies		$18.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2026 - 03/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51416	03/12/2026	1311	Blick Art Materials	7317797	860.148.00410.0000.000	Supplies	$72.72
51416	03/12/2026	1311	Blick Art Materials	7317797	860.148.00410.0000.000	Supplies	$0.00
51416	03/12/2026	1311	Blick Art Materials	7317797	860.148.00410.0000.000	Supplies	$24.37
51416	03/12/2026	1311	Blick Art Materials	7317797	860.148.00410.0000.000	Supplies	$57.76
51416	03/12/2026	1311	Blick Art Materials	7317797	860.148.00410.0000.000	Supplies	$74.88
51416	03/12/2026	1311	Blick Art Materials	7317797	860.148.00410.0000.000	Supplies	$64.39
51416	03/12/2026	1311	Blick Art Materials	7317797	860.148.00410.0000.000	Supplies	$142.37
51416	03/12/2026	1311	Blick Art Materials	7317797	860.148.00410.0000.000	Supplies	$47.70
51416	03/12/2026	1311	Blick Art Materials	7317797	860.148.00410.0000.000	Supplies	$35.21
51416	03/12/2026	1311	Blick Art Materials	7317797	860.148.00410.0000.000	Supplies	$93.53
51416	03/12/2026	1311	Blick Art Materials	7438353	860.148.00410.0000.000	Supplies	$0.00
51416	03/12/2026	1311	Blick Art Materials	7438353	860.148.00410.0000.000	Supplies	$0.00
51416	03/12/2026	1311	Blick Art Materials	7438353	860.148.00410.0000.000	Supplies	$0.00
51416	03/12/2026	1311	Blick Art Materials	7438353	860.148.00410.0000.000	Supplies	$0.00
51416	03/12/2026	1311	Blick Art Materials	7438353	860.148.00410.0000.000	Supplies	$0.00
51416	03/12/2026	1311	Blick Art Materials	7438353	860.148.00410.0000.000	Supplies	$0.00
51416	03/12/2026	1311	Blick Art Materials	7438353	860.148.00410.0000.000	Supplies	$0.00
51416	03/12/2026	1311	Blick Art Materials	7438353	860.148.00410.0000.000	Supplies	$0.00
51416	03/12/2026	1311	Blick Art Materials	7438353	860.148.00410.0000.000	Supplies	$0.00
51416	03/12/2026	1311	Blick Art Materials	7438353	860.148.00410.0000.000	Supplies	$0.00
51416	03/12/2026	1311	Blick Art Materials	7438353	860.148.00410.0000.000	Supplies	$38.52
51416	03/12/2026	1311	Blick Art Materials	7438353	860.148.00410.0000.000	Supplies	$0.00
51416	03/12/2026	1311	Blick Art Materials	7438353	860.148.00410.0000.000	Supplies	$0.00
51416	03/12/2026	1311	Blick Art Materials	7438353	860.148.00410.0000.000	Supplies	$0.00
51416	03/12/2026	1311	Blick Art Materials	7438353	860.148.00410.0000.000	Supplies	$0.00
51416	03/12/2026	1311	Blick Art Materials	7438353	860.148.00410.0000.000	Supplies	$0.00
51416	03/12/2026	1311	Blick Art Materials	7438353	860.148.00410.0000.000	Supplies	$0.00
51416	03/12/2026	1311	Blick Art Materials	7438353	860.148.00410.0000.000	Supplies	$0.00
						Check Total:	$1,209.70

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2026 - 03/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
51417	03/12/2026	1311	Board of Public Works	018010500 Feb 26	100.254.00470.0000.025	Energy		$5,860.84
51417	03/12/2026	1311	Board of Public Works	018045000 Feb 26	100.254.00470.0000.053	Energy		$1,421.68
51417	03/12/2026	1311	Board of Public Works	018072000 Feb 26	100.254.00470.0000.995	Energy		$1,285.20
51417	03/12/2026	1311	Board of Public Works	018110000 Feb 26	100.254.00470.0000.007	Energy		$1,494.74
51417	03/12/2026	1311	Board of Public Works	018112000 Feb 26	100.254.00470.0000.024	Energy		$2,272.29
							Check Total:	$12,334.75
51419	03/12/2026	1311	Bridge Tek Solutions LLC	388526GSP	100.266.00345.0000.000	Technology		$0.00
51419	03/12/2026	1311	Bridge Tek Solutions LLC	388526GSP	100.266.00345.0000.000	Technology		$20,296.93
51419	03/12/2026	1311	Bridge Tek Solutions LLC	388526GSP	100.266.00345.0000.000	Technology		$0.00
51419	03/12/2026	1311	Bridge Tek Solutions LLC	388526GSP	515.266.00345.2600.000	Technology		$24,128.31
							Check Total:	$44,425.24
51420	03/12/2026	1311	Bsn Sports Inc	931724331	724.271.00410.0701.024	Supplies		$879.14
51420	03/12/2026	1311	Bsn Sports Inc	931724331	724.271.00410.0701.024	Supplies		$133.96
51420	03/12/2026	1311	Bsn Sports Inc	931724331	724.271.00410.0701.024	Supplies		$116.10
51420	03/12/2026	1311	Bsn Sports Inc	931724331	724.271.00410.0701.024	Supplies		$58.61
51420	03/12/2026	1311	Bsn Sports Inc	931724331	724.271.00410.0701.024	Supplies		$589.44
							Check Total:	$1,777.25
51421	03/12/2026	1311	BSN Sports LLC-	933346469	724.271.00410.0703.024	Supplies		$264.48
51421	03/12/2026	1311	BSN Sports LLC-	933421950	100.271.00410.DIST.042	Supplies		$105.60
51421	03/12/2026	1311	BSN Sports LLC-	933421950	742.271.00410.0720.042	Supplies		$82.50
							Check Total:	$452.58
51422	03/12/2026	1311	Capital Waste Services LLC	2973395	100.254.00329.0000.000	Other Property Services		$448.60
							Check Total:	$448.60
51423	03/12/2026	1311	Careersafe LLC	CS-817765	328.115.00345.0000.996	Technology		$2,485.00
							Check Total:	$2,485.00
51424	03/12/2026	1311	Carvers Bay High School	20260226-BBMH/Carver	710.271.00690.0010.010	Other Objects		$193.50
							Check Total:	$193.50
51425	03/12/2026	1311	Center for Model Schools	122025-3475-4106	201.224.00332.0000.042	Travel		$895.00
51425	03/12/2026	1311	Center for Model Schools	122025-3476-4107	201.224.00332.0000.042	Travel		$895.00
51425	03/12/2026	1311	Center for Model Schools	122025-3478-4109	201.224.00332.0000.042	Travel		$895.00
51425	03/12/2026	1311	Center for Model Schools	122025-3479-4110	100.114.00332.0000.042	Travel		$895.00
							Check Total:	$3,580.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2026 - 03/31/2026 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51426	03/12/2026	1311	Chick-Fil-A Orangeburg	1223396	100.271.00490.0000.000	Food Supplies & Materials	$1,035.60
51426	03/12/2026	1311	Chick-Fil-A Orangeburg	1223396	100.271.00490.0000.000	Food Supplies & Materials	$93.20
51426	03/12/2026	1311	Chick-Fil-A Orangeburg	1223402	100.271.00490.0000.000	Food Supplies & Materials	$1,769.15
51426	03/12/2026	1311	Chick-Fil-A Orangeburg	1223402	100.271.00490.0000.000	Food Supplies & Materials	$0.00
51426	03/12/2026	1311	Chick-Fil-A Orangeburg	1223402	100.271.00490.0000.000	Food Supplies & Materials	$159.22
51426	03/12/2026	1311	Chick-Fil-A Orangeburg	1223402	100.271.00490.0000.000	Food Supplies & Materials	$0.00
51426	03/12/2026	1311	Chick-Fil-A Orangeburg	1223407	100.271.00490.0000.000	Food Supplies & Materials	$1,769.15
51426	03/12/2026	1311	Chick-Fil-A Orangeburg	1223407	100.271.00490.0000.000	Food Supplies & Materials	$159.22
51426	03/12/2026	1311	Chick-Fil-A Orangeburg	1223407	100.271.00490.0000.000	Food Supplies & Materials	$0.00
51426	03/12/2026	1311	Chick-Fil-A Orangeburg	1223407	100.271.00490.0000.000	Food Supplies & Materials	$0.00
						Check Total:	$4,985.54
51427	03/12/2026	1311	Cook & Boardman Group, LLC	71767094	100.254.00410.0000.000	Supplies	$104.86
51427	03/12/2026	1311	Cook & Boardman Group, LLC	71767096	515.253.00323.2667.010	Repairs/Maintenance	$6,719.60
51427	03/12/2026	1311	Cook & Boardman Group, LLC	71767096	515.253.00323.2667.010	Repairs/Maintenance	$7,623.75
51427	03/12/2026	1311	Cook & Boardman Group, LLC	71767096	515.253.00323.2667.010	Repairs/Maintenance	$3,834.88
51427	03/12/2026	1311	Cook & Boardman Group, LLC	71767096	515.253.00323.2667.010	Repairs/Maintenance	$4,461.90
51427	03/12/2026	1311	Cook & Boardman Group, LLC	71767096	515.253.00323.2667.010	Repairs/Maintenance	$324.72
51427	03/12/2026	1311	Cook & Boardman Group, LLC	71767096	515.253.00323.2667.010	Repairs/Maintenance	$1,401.70
51427	03/12/2026	1311	Cook & Boardman Group, LLC	71767096	515.253.00323.2667.010	Repairs/Maintenance	$1,417.75
51427	03/12/2026	1311	Cook & Boardman Group, LLC	71768794	100.254.00410.0000.000	Supplies	$1,275.44
51427	03/12/2026	1311	Cook & Boardman Group, LLC	71768795	100.254.00410.0000.000	Supplies	$1,168.98
51427	03/12/2026	1311	Cook & Boardman Group, LLC	71768812	100.254.00410.0000.000	Supplies	$569.24
						Check Total:	$28,902.82
51428	03/12/2026	1311	Davis Septic Tank Service	C42878	100.254.00323.0000.000	Repairs/Maintenance	$450.00
51428	03/12/2026	1311	Davis Septic Tank Service	C42879	100.254.00323.0000.000	Repairs/Maintenance	$450.00
51428	03/12/2026	1311	Davis Septic Tank Service	C42880	100.254.00323.0000.000	Repairs/Maintenance	$450.00
51428	03/12/2026	1311	Davis Septic Tank Service	C42881	100.254.00323.0000.000	Repairs/Maintenance	$450.00
51428	03/12/2026	1311	Davis Septic Tank Service	C42882	100.254.00323.0000.000	Repairs/Maintenance	$450.00
51428	03/12/2026	1311	Davis Septic Tank Service	C42883	100.254.00323.0000.000	Repairs/Maintenance	$675.00
51428	03/12/2026	1311	Davis Septic Tank Service	C42884	100.254.00323.0000.000	Repairs/Maintenance	$1,000.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2026 - 03/31/2026 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
51428	03/12/2026	1311	Davis Septic Tank Service	C42885	100.254.00323.0000.000	Repairs/Maintenance		$500.00
51428	03/12/2026	1311	Davis Septic Tank Service	C42886	100.254.00323.0000.000	Repairs/Maintenance		$500.00
51428	03/12/2026	1311	Davis Septic Tank Service	C42887	100.254.00323.0000.000	Repairs/Maintenance		$1,000.00
51428	03/12/2026	1311	Davis Septic Tank Service	C42888	100.254.00323.0000.000	Repairs/Maintenance		$475.00
51428	03/12/2026	1311	Davis Septic Tank Service	C42889	100.254.00323.0000.000	Repairs/Maintenance		$500.00
51428	03/12/2026	1311	Davis Septic Tank Service	C42890	100.254.00323.0000.000	Repairs/Maintenance		$650.00
51428	03/12/2026	1311	Davis Septic Tank Service	C42891	100.254.00323.0000.000	Repairs/Maintenance		$500.00
51428	03/12/2026	1311	Davis Septic Tank Service	C42892	100.254.00323.0000.000	Repairs/Maintenance		$500.00
51428	03/12/2026	1311	Davis Septic Tank Service	C42893	100.254.00323.0000.000	Repairs/Maintenance		$300.00
51428	03/12/2026	1311	Davis Septic Tank Service	C42894	100.254.00323.0000.000	Repairs/Maintenance		$540.00
51428	03/12/2026	1311	Davis Septic Tank Service	C42895	100.254.00323.0000.000	Repairs/Maintenance		$400.00
51428	03/12/2026	1311	Davis Septic Tank Service	C42896	100.254.00323.0000.000	Repairs/Maintenance		$1,900.00
							Check Total:	$11,690.00
51429	03/12/2026	1311	Employee Vendor	LMHStartUpSB20260313	748.000.10200.0000.048	Cash Account Payroll		$300.00
							Check Total:	$300.00
51430	03/12/2026	1311	Employee Vendor	LMHStartUpBB20260317	748.000.10200.0000.048	Cash Account Payroll		$350.00
							Check Total:	$350.00
51431	03/12/2026	1311	Employee Vendor	LMHStartUpSO20260319	748.000.10200.0000.048	Cash Account Payroll		$250.00
							Check Total:	$250.00
51432	03/12/2026	1311	Department of Public Utilties	156794G	100.254.00321.0000.028	Public Utilities		$6,291.07
51432	03/12/2026	1311	Department of Public Utilties	156794G	100.254.00321.0000.036	Public Utilities		$999.29
51432	03/12/2026	1311	Department of Public Utilties	156794G	100.254.00321.0000.996	Public Utilities		$2,004.35
51432	03/12/2026	1311	Department of Public Utilties	156794G	100.254.00470.0000.028	Energy		$13,806.32
51432	03/12/2026	1311	Department of Public Utilties	156794G	100.254.00470.0000.036	Energy		$8,924.57
51432	03/12/2026	1311	Department of Public Utilties	156794G	100.254.00470.0000.996	Energy		$4,410.83
							Check Total:	$36,436.43
51433	03/12/2026	1311	Dominion Energy	8210121618639 Feb 26	100.254.00470.0000.000	Energy		$42.48
51433	03/12/2026	1311	Dominion Energy	8210121618644 Feb 26	100.254.00470.0000.000	Energy		$1,475.35
51433	03/12/2026	1311	Dominion Energy	8210121618906 Feb 26	100.254.00470.0000.000	Energy		$26.08
51433	03/12/2026	1311	Dominion Energy	8210121618906 Final	100.254.00470.0000.000	Energy		$33.90
51433	03/12/2026	1311	Dominion Energy	8210121618925 Feb 26	100.254.00470.0000.000	Energy		$55.28

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2026 - 03/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
51433	03/12/2026	1311	Dominion Energy	8210121618978 Mar 26	100.254.00470.0000.049	Energy		$5,521.79
51433	03/12/2026	1311	Dominion Energy	8210121618978 Mar 26	100.254.00470.0000.051	Energy		$5,521.79
51433	03/12/2026	1311	Dominion Energy	8210121618982 Feb 26	100.254.00470.0000.995	Energy		$4,342.89
51433	03/12/2026	1311	Dominion Energy	8210121618997 Feb 26	100.254.00470.0000.000	Energy		$1,988.15
51433	03/12/2026	1311	Dominion Energy	8210121619007 Feb 26	100.254.00470.0000.054	Energy		$6,954.26
51433	03/12/2026	1311	Dominion Energy	8210121619007 Feb 26	100.254.00470.0000.055	Energy		$6,954.26
51433	03/12/2026	1311	Dominion Energy	8210121619012 Feb 26	100.254.00470.0000.007	Energy		$1,752.35
							Check Total:	$34,668.58
51436	03/12/2026	1311	Embassy Suites by Hilton Alexandria	87698002PrHollington	201.221.00332.0000.000	Travel		$554.59
							Check Total:	$554.59
51437	03/12/2026	1311	Escapology Columbia	899	817.141.00660.0000.037	Pupil Activity		$0.00
51437	03/12/2026	1311	Escapology Columbia	899	817.141.00660.0000.049	Pupil Activity		$270.00
51437	03/12/2026	1311	Escapology Columbia	899	817.141.00660.0000.058	Pupil Activity		$270.00
51437	03/12/2026	1311	Escapology Columbia	900	817.141.00660.0000.037	Pupil Activity		$1,027.43
51437	03/12/2026	1311	Escapology Columbia	900	817.141.00660.0000.049	Pupil Activity		$0.00
51437	03/12/2026	1311	Escapology Columbia	900	817.141.00660.0000.058	Pupil Activity		$0.00
							Check Total:	$1,567.43
51438	03/12/2026	1311	Eudora Wildlife Safari Park	10301	224.271.00660.2601.053	Pupil Activity		$375.00
51438	03/12/2026	1311	Eudora Wildlife Safari Park	10301	224.271.00660.2601.053	Pupil Activity		$30.00
51438	03/12/2026	1311	Eudora Wildlife Safari Park	10301	224.271.00660.2601.053	Pupil Activity		$16.20
51438	03/12/2026	1311	Eudora Wildlife Safari Park	EDFM01250815185	817.141.00660.0000.057	Pupil Activity		$146.67
51438	03/12/2026	1311	Eudora Wildlife Safari Park	EDFM01250815185	817.141.00660.0000.058	Pupil Activity		$13.28
51438	03/12/2026	1311	Eudora Wildlife Safari Park	EDFM01250815185	817.141.00660.0000.059	Pupil Activity		$386.05
							Check Total:	$967.20
51439	03/12/2026	1311	Golden Corral #812	3/16/2026OCSD	210.271.00660.2025.000	Pupil Activity		$311.58
51439	03/12/2026	1311	Golden Corral #812	3/16/2026OCSD	210.271.00660.2025.000	Pupil Activity		$311.58
51439	03/12/2026	1311	Golden Corral #812	3/16/2026OCSD	210.271.00660.2025.000	Pupil Activity		$311.58
51439	03/12/2026	1311	Golden Corral #812	3/16/2026OCSD	210.271.00660.2025.000	Pupil Activity		$311.58
51439	03/12/2026	1311	Golden Corral #812	3/16/2026OCSD	210.271.00660.2025.000	Pupil Activity		$311.58
51439	03/12/2026	1311	Golden Corral #812	3/16/2026OCSD	210.271.00660.2025.000	Pupil Activity		$311.58

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2026 - 03/31/2026 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
51439	03/12/2026	1311	Golden Corral #812	3/16/2026OCSD	210.271.00660.2025.000	Pupil Activity		$311.62
							Check Total:	$2,181.10
51440	03/12/2026	1311	Hemingway High School	20260217-BBMH/Hemmin	710.271.00690.0010.010	Other Objects		$313.50
							Check Total:	$313.50
51441	03/12/2026	1311	Holiday Inn Charleston Riverview	86408464-LivingstonM	100.233.00332.0000.024	Travel		$601.52
							Check Total:	$601.52
51442	03/12/2026	1311	Hornets Sports & Entertainment	4993	796.271.00660.0740.996	Clubs- Culinary Arts		$1,155.00
51442	03/12/2026	1311	Hornets Sports & Entertainment	4993	796.271.00660.0740.996	Clubs- Culinary Arts		$20.00
51442	03/12/2026	1311	Hornets Sports & Entertainment	4993	796.271.00660.0740.996	Clubs- Culinary Arts		$10.00
							Check Total:	$1,185.00
51443	03/12/2026	1311	Interstate Transportation Equipme_001447	C001110820:01	100.255.00410.0000.000	Supplies		$1,520.26
							Check Total:	$1,520.26
51444	03/12/2026	1311	J&J Catering	03/07/2026-LMTC	797.271.00399.0930.997	Fees-Rotc		$2,200.00
							Check Total:	$2,200.00
51445	03/12/2026	1311	Jamaal Nicholas	001	100.148.00399.0000.000	Catering and Miscellaneous Purchased Services		$500.00
							Check Total:	$500.00
51446	03/12/2026	1311	Employee Vendor	2/28/2026Mileage	100.263.00332.0000.000	Travel		$200.75
							Check Total:	$200.75
51448	03/12/2026	1311	Jumper Auto Parts	001-462142	100.254.00491.0000.000	Vehicle Supplies & Materials		$74.87
51448	03/12/2026	1311	Jumper Auto Parts	001-462453	100.254.00491.0000.000	Vehicle Supplies & Materials		$181.89
51448	03/12/2026	1311	Jumper Auto Parts	001-462659	100.254.00491.0000.000	Vehicle Supplies & Materials		$194.85
51448	03/12/2026	1311	Jumper Auto Parts	001-462717	100.254.00491.0000.000	Vehicle Supplies & Materials		$51.35
51448	03/12/2026	1311	Jumper Auto Parts	001-462798	100.254.00491.0000.000	Vehicle Supplies & Materials		($42.80)

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2026 - 03/31/2026 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51448	03/12/2026	1311	Jumper Auto Parts	001-462924	100.254.00491.0000.000	Vehicle Supplies & Materials	$197.90
51448	03/12/2026	1311	Jumper Auto Parts	001-463032	100.254.00491.0000.000	Vehicle Supplies & Materials	$166.31
51448	03/12/2026	1311	Jumper Auto Parts	001-463038	100.254.00491.0000.000	Vehicle Supplies & Materials	$13.89
51448	03/12/2026	1311	Jumper Auto Parts	001-463041	100.254.00491.0000.000	Vehicle Supplies & Materials	$42.80
51448	03/12/2026	1311	Jumper Auto Parts	001-463190	100.254.00491.0000.000	Vehicle Supplies & Materials	$76.49
51448	03/12/2026	1311	Jumper Auto Parts	001-463216	100.254.00491.0000.000	Vehicle Supplies & Materials	$178.57
51448	03/12/2026	1311	Jumper Auto Parts	001-463218	100.254.00491.0000.000	Vehicle Supplies & Materials	$54.01
51448	03/12/2026	1311	Jumper Auto Parts	001-463341	100.254.00491.0000.000	Vehicle Supplies & Materials	$14.12
						Check Total:	$1,204.25
51449	03/12/2026	1311	Employee Vendor	2/28/2026Mileage	100.263.00332.0000.000	Travel	$348.58
						Check Total:	$348.58
51450	03/12/2026	1311	Lakeshore Learning Materials	93476304	832.175.00410.0031.047	STC After Schl Literacy Supplies	$76.21
51450	03/12/2026	1311	Lakeshore Learning Materials	93476304	832.175.00410.0031.047	STC After Schl Literacy Supplies	$16.25
51450	03/12/2026	1311	Lakeshore Learning Materials	93476304	832.175.00410.0031.047	STC After Schl Literacy Supplies	$16.25
51450	03/12/2026	1311	Lakeshore Learning Materials	93476304	832.175.00410.0031.047	STC After Schl Literacy Supplies	$16.25
51450	03/12/2026	1311	Lakeshore Learning Materials	93476304	832.175.00410.0031.047	STC After Schl Literacy Supplies	$16.25

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2026 - 03/31/2026 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
51450	03/12/2026	1311	Lakeshore Learning Materials	93476304	832.175.00410.0031.047	STC After Schl Literacy Supplies		$16.25
51450	03/12/2026	1311	Lakeshore Learning Materials	93476304	832.175.00410.0031.047	STC After Schl Literacy Supplies		$16.25
51450	03/12/2026	1311	Lakeshore Learning Materials	93476304	832.175.00410.0031.047	STC After Schl Literacy Supplies		$16.25
51450	03/12/2026	1311	Lakeshore Learning Materials	93476304	832.175.00410.0031.047	STC After Schl Literacy Supplies		$16.25
51450	03/12/2026	1311	Lakeshore Learning Materials	93476304	832.175.00410.0031.047	STC After Schl Literacy Supplies		$16.25
51450	03/12/2026	1311	Lakeshore Learning Materials	93476304	832.175.00410.0031.047	STC After Schl Literacy Supplies		$16.25
51450	03/12/2026	1311	Lakeshore Learning Materials	93476304	832.175.00410.0031.047	STC After Schl Literacy Supplies		$20.32
51450	03/12/2026	1311	Lakeshore Learning Materials	93476304	832.175.00410.0031.047	STC After Schl Literacy Supplies		$20.32
51450	03/12/2026	1311	Lakeshore Learning Materials	93476304	832.175.00410.0031.047	STC After Schl Literacy Supplies		$50.81
51450	03/12/2026	1311	Lakeshore Learning Materials	93476304	832.175.00410.0031.047	STC After Schl Literacy Supplies		$60.96
51450	03/12/2026	1311	Lakeshore Learning Materials	93476304	832.175.00410.0031.047	STC After Schl Literacy Supplies		$81.31
51450	03/12/2026	1311	Lakeshore Learning Materials	93476304	832.175.00410.0031.047	STC After Schl Literacy Supplies		$91.47
51450	03/12/2026	1311	Lakeshore Learning Materials	93476304	832.175.00410.0031.047	STC After Schl Literacy Supplies		$0.03
							Check Total:	$563.93
51452	03/12/2026	1311	Lindas Awards And Gifts	46060	724.271.00410.0701.024	Supplies		$1,026.72
							Check Total:	$1,026.72
51453	03/12/2026	1311	Lowe's	94211	600.256.00410.0000.000	Supplies		$145.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2026 - 03/31/2026 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51453	03/12/2026	1311	Lowe's	94211	600.256.00410.0000.000	Supplies	$204.15
51453	03/12/2026	1311	Lowe's	970039	224.175.00410.2601.053	Supplies	$824.76
51453	03/12/2026	1311	Lowe's	98151	100.233.00410.0000.048	Supplies	$341.68
						Check Total:	$1,516.01
51455	03/12/2026	1311	Meeks Grand Treats	2034	201.188.00490.0000.055	Food Supplies & Materials	$72.00
51455	03/12/2026	1311	Meeks Grand Treats	2034	201.188.00490.0000.055	Food Supplies & Materials	$30.00
51455	03/12/2026	1311	Meeks Grand Treats	2034	201.188.00490.0000.055	Food Supplies & Materials	$27.00
51455	03/12/2026	1311	Meeks Grand Treats	2034	201.188.00490.0000.055	Food Supplies & Materials	$72.00
						Check Total:	$201.00
51456	03/12/2026	1311	Military Magnet Academy	20260223-BBMH/MMA-BB	710.271.00690.0010.010	Other Objects	$203.05
						Check Total:	$203.05
51457	03/12/2026	1311	Moses Smith	4/28/2026OCSD	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	$250.00
						Check Total:	$250.00
51458	03/12/2026	1311	National Restaurant Assoc Solutions LLC	16N10383998	328.115.00345.0000.997	Technology	$300.00
51458	03/12/2026	1311	National Restaurant Assoc Solutions LLC	16N10383998	328.115.00345.0000.997	Technology	$38.99
						Check Total:	$338.99
51459	03/12/2026	1311	Natl Institute for Excellence in Teachin	INV-12570	201.224.00312.0000.037	Instructional Programs Improvement Services	$0.00
51459	03/12/2026	1311	Natl Institute for Excellence in Teachin	INV-12570	201.224.00312.0000.042	Instructional Programs Improvement Services	$0.00
51459	03/12/2026	1311	Natl Institute for Excellence in Teachin	INV-12570	201.224.00312.0000.054	Instructional Programs Improvement Services	$0.00
51459	03/12/2026	1311	Natl Institute for Excellence in Teachin	INV-12570	201.224.00312.0000.059	Instructional Programs Improvement Services	$2,750.00
51459	03/12/2026	1311	Natl Institute for Excellence in Teachin	INV-12571	201.224.00312.0000.037	Instructional Programs Improvement Services	$0.00
51459	03/12/2026	1311	Natl Institute for Excellence in Teachin	INV-12571	201.224.00312.0000.042	Instructional Programs Improvement Services	$2,750.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2026 - 03/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51459	03/12/2026	1311	Natl Institute for Excellence in Teachin	INV-12571	201.224.00312.0000.054	Instructional Programs Improvement Services	$0.00
51459	03/12/2026	1311	Natl Institute for Excellence in Teachin	INV-12571	201.224.00312.0000.059	Instructional Programs Improvement Services	$0.00
51459	03/12/2026	1311	Natl Institute for Excellence in Teachin	INV-12572	201.224.00312.0000.037	Instructional Programs Improvement Services	$2,750.00
51459	03/12/2026	1311	Natl Institute for Excellence in Teachin	INV-12572	201.224.00312.0000.042	Instructional Programs Improvement Services	$0.00
51459	03/12/2026	1311	Natl Institute for Excellence in Teachin	INV-12572	201.224.00312.0000.054	Instructional Programs Improvement Services	$0.00
51459	03/12/2026	1311	Natl Institute for Excellence in Teachin	INV-12572	201.224.00312.0000.059	Instructional Programs Improvement Services	$0.00
51459	03/12/2026	1311	Natl Institute for Excellence in Teachin	INV-12573	201.224.00312.0000.037	Instructional Programs Improvement Services	$0.00
51459	03/12/2026	1311	Natl Institute for Excellence in Teachin	INV-12573	201.224.00312.0000.042	Instructional Programs Improvement Services	$0.00
51459	03/12/2026	1311	Natl Institute for Excellence in Teachin	INV-12573	201.224.00312.0000.054	Instructional Programs Improvement Services	$2,750.00
51459	03/12/2026	1311	Natl Institute for Excellence in Teachin	INV-12573	201.224.00312.0000.059	Instructional Programs Improvement Services	$0.00
						Check Total:	$11,000.00
51460	03/12/2026	1311	Employee Vendor	BHSStartUpSB260313	749.000.10200.0000.049	Cash Account Payroll	$250.00
						Check Total:	$250.00
51461	03/12/2026	1311	Employee Vendor	BHSStartUpSB260317	749.000.10200.0000.049	Cash Account Payroll	$250.00
						Check Total:	$250.00
51462	03/12/2026	1311	Employee Vendor	BHSStartUpBB260318	749.000.10200.0000.049	Cash Account Payroll	$250.00
						Check Total:	$250.00
51463	03/12/2026	1311	Employee Vendor	BHSStartUpSB20260316	749.000.10200.0000.049	Cash Account Payroll	$250.00
						Check Total:	$250.00
51464	03/12/2026	1311	Employee Vendor	BHSStartUpBB20260312	749.000.10200.0000.049	Cash Account Payroll	$250.00
						Check Total:	$250.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2026 - 03/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51466	03/12/2026	1311	Orangeburg County Finance Dept	308-BHS-D	100.258.00395.DIST.049	Security/Other Prof/Tech Services	$100.00
51466	03/12/2026	1311	Orangeburg County Finance Dept	308-EHS	724.271.00395.0701.024	Security/Other Prof/Tech Services	$620.00
51466	03/12/2026	1311	Orangeburg County Finance Dept	308-HKT	754.271.00395.0701.054	Security/Other Prof/Tech Services	$700.00
51466	03/12/2026	1311	Orangeburg County Finance Dept	375	100.258.00395.0000.010	Security/Other Prof/Tech Services	$6,044.17
51466	03/12/2026	1311	Orangeburg County Finance Dept	375	100.258.00395.0000.024	Security/Other Prof/Tech Services	$5,480.62
51466	03/12/2026	1311	Orangeburg County Finance Dept	375	100.258.00395.0000.025	Security/Other Prof/Tech Services	$4,637.20
51466	03/12/2026	1311	Orangeburg County Finance Dept	375	100.258.00395.0000.028	Security/Other Prof/Tech Services	$6,280.68
51466	03/12/2026	1311	Orangeburg County Finance Dept	375	100.258.00395.0000.048	Security/Other Prof/Tech Services	$6,372.10
51466	03/12/2026	1311	Orangeburg County Finance Dept	375	100.258.00395.0000.049	Security/Other Prof/Tech Services	$5,445.76
51466	03/12/2026	1311	Orangeburg County Finance Dept	376-BEN	100.258.00395.0000.010	Security/Other Prof/Tech Services	$1,282.72
51466	03/12/2026	1311	Orangeburg County Finance Dept	376-BEN	100.258.00395.0000.024	Security/Other Prof/Tech Services	$693.36
51466	03/12/2026	1311	Orangeburg County Finance Dept	376-BEN	100.258.00395.0000.028	Security/Other Prof/Tech Services	$1,473.39
51466	03/12/2026	1311	Orangeburg County Finance Dept	376-BEN	100.258.00395.0000.048	Security/Other Prof/Tech Services	$964.47
51466	03/12/2026	1311	Orangeburg County Finance Dept	376-BEN	100.258.00395.0000.049	Security/Other Prof/Tech Services	$561.39
51466	03/12/2026	1311	Orangeburg County Finance Dept	376-BEN	100.258.00395.0000.054	Security/Other Prof/Tech Services	$728.03

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2026 - 03/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51466	03/12/2026	1311	Orangeburg County Finance Dept	376-HSA	100.258.00395.DIST.010	Security/Other Prof/Tech Services	$1,780.00
51466	03/12/2026	1311	Orangeburg County Finance Dept	376-HSA	100.258.00395.DIST.024	Security/Other Prof/Tech Services	$1,030.00
51466	03/12/2026	1311	Orangeburg County Finance Dept	376-HSA	100.258.00395.DIST.028	Security/Other Prof/Tech Services	$2,363.20
51466	03/12/2026	1311	Orangeburg County Finance Dept	376-HSA	100.258.00395.DIST.049	Security/Other Prof/Tech Services	$720.00
						Check Total:	$47,277.09
51467	03/12/2026	1311	Oriental Trading Co Inc	74130727801	201.188.00410.0000.055	Supplies	$24.43
51467	03/12/2026	1311	Oriental Trading Co Inc	74130727801	201.188.00410.0000.055	Supplies	$6.09
51467	03/12/2026	1311	Oriental Trading Co Inc	74130727801	201.188.00410.0000.055	Supplies	$9.96
51467	03/12/2026	1311	Oriental Trading Co Inc	74130727801	201.188.00410.0000.055	Supplies	$7.11
51467	03/12/2026	1311	Oriental Trading Co Inc	74130727801	201.188.00410.0000.055	Supplies	$0.00
51467	03/12/2026	1311	Oriental Trading Co Inc	74130727801	201.188.00410.0000.055	Supplies	$0.00
51467	03/12/2026	1311	Oriental Trading Co Inc	74130727801	201.188.00410.0000.055	Supplies	$0.99
51467	03/12/2026	1311	Oriental Trading Co Inc	74130727801	201.188.00410.0000.055	Supplies	$30.03
51467	03/12/2026	1311	Oriental Trading Co Inc	74130727801	201.188.00490.0000.055	Food Supplies & Materials	$19.34
51467	03/12/2026	1311	Oriental Trading Co Inc	74130727801	201.188.00490.0000.055	Food Supplies & Materials	$5.99
51467	03/12/2026	1311	Oriental Trading Co Inc	74130727801	201.188.00490.0000.055	Food Supplies & Materials	$168.05
51467	03/12/2026	1311	Oriental Trading Co Inc	74130727801	201.188.00490.0000.055	Food Supplies & Materials	$22.38
51467	03/12/2026	1311	Oriental Trading Co Inc	74137803301	832.175.00410.0031.047	STC After Schl Literacy Supplies	$35.30
51467	03/12/2026	1311	Oriental Trading Co Inc	74137803301	832.175.00410.0031.047	STC After Schl Literacy Supplies	$269.53
51467	03/12/2026	1311	Oriental Trading Co Inc	74137803301	832.175.00410.0031.047	STC After Schl Literacy Supplies	$20.83
51467	03/12/2026	1311	Oriental Trading Co Inc	74137803301	832.175.00410.0031.047	STC After Schl Literacy Supplies	$80.22

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2026 - 03/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51467	03/12/2026	1311	Oriental Trading Co Inc	74137803301	832.175.00410.0031.047	STC After Schl Literacy Supplies	$28.83
51467	03/12/2026	1311	Oriental Trading Co Inc	74137803301	832.175.00410.0031.047	STC After Schl Literacy Supplies	$53.48
51467	03/12/2026	1311	Oriental Trading Co Inc	74137803301	832.175.00410.0031.047	STC After Schl Literacy Supplies	$26.47
51467	03/12/2026	1311	Oriental Trading Co Inc	74137803301	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00
51467	03/12/2026	1311	Oriental Trading Co Inc	74137803301	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00
51467	03/12/2026	1311	Oriental Trading Co Inc	74137803301	832.175.00410.0031.047	STC After Schl Literacy Supplies	$64.17
51467	03/12/2026	1311	Oriental Trading Co Inc	74137803301	832.175.00410.0031.047	STC After Schl Literacy Supplies	$35.30
51467	03/12/2026	1311	Oriental Trading Co Inc	74137803301	832.175.00410.0031.047	STC After Schl Literacy Supplies	$51.30
51467	03/12/2026	1311	Oriental Trading Co Inc	74137803301	832.175.00410.0031.047	STC After Schl Literacy Supplies	$36.36
51467	03/12/2026	1311	Oriental Trading Co Inc	74137803302	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00
51467	03/12/2026	1311	Oriental Trading Co Inc	74137803302	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00
51467	03/12/2026	1311	Oriental Trading Co Inc	74137803302	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00
51467	03/12/2026	1311	Oriental Trading Co Inc	74137803302	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00
51467	03/12/2026	1311	Oriental Trading Co Inc	74137803302	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00
51467	03/12/2026	1311	Oriental Trading Co Inc	74137803302	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2026 - 03/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51467	03/12/2026	1311	Oriental Trading Co Inc	74137803302	832.175.00410.0031.047	STC After Schl Literacy Supplies	$66.32
51467	03/12/2026	1311	Oriental Trading Co Inc	74137803302	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00
51467	03/12/2026	1311	Oriental Trading Co Inc	74137803302	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00
51467	03/12/2026	1311	Oriental Trading Co Inc	74137803302	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00
51467	03/12/2026	1311	Oriental Trading Co Inc	74137803302	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00
51467	03/12/2026	1311	Oriental Trading Co Inc	74137803302	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00
51467	03/12/2026	1311	Oriental Trading Co Inc	74137803302	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00
51467	03/12/2026	1311	Oriental Trading Co Inc	74137803303	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00
51467	03/12/2026	1311	Oriental Trading Co Inc	74137803303	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00
51467	03/12/2026	1311	Oriental Trading Co Inc	74137803303	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00
51467	03/12/2026	1311	Oriental Trading Co Inc	74137803303	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00
51467	03/12/2026	1311	Oriental Trading Co Inc	74137803303	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00
51467	03/12/2026	1311	Oriental Trading Co Inc	74137803303	832.175.00410.0031.047	STC After Schl Literacy Supplies	$23.53
51467	03/12/2026	1311	Oriental Trading Co Inc	74137803303	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2026 - 03/31/2026 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51467	03/12/2026	1311	Oriental Trading Co Inc	74137803303	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00
51467	03/12/2026	1311	Oriental Trading Co Inc	74137803303	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00
51467	03/12/2026	1311	Oriental Trading Co Inc	74137803303	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00
51467	03/12/2026	1311	Oriental Trading Co Inc	74137803303	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00
51467	03/12/2026	1311	Oriental Trading Co Inc	74137803303	832.175.00410.0031.047	STC After Schl Literacy Supplies	$0.00
						Check Total:	$1,086.01
51468	03/12/2026	1311	Post Office-Vance	3/11/26PostalStamps	201.188.00410.0000.047	Supplies	$936.00
						Check Total:	$936.00
51469	03/12/2026	1311	QUICK PANTRY #4	2-17-2026	600.256.00491.0000.000	Vehicle Supplies & Materials	$20.08
51469	03/12/2026	1311	QUICK PANTRY #4	2-24-2026-1	600.256.00491.0000.000	Vehicle Supplies & Materials	$30.44
51469	03/12/2026	1311	QUICK PANTRY #4	2-9-2026-A	600.256.00491.0000.000	Vehicle Supplies & Materials	$35.83
51469	03/12/2026	1311	QUICK PANTRY #4	3-6-2026	600.256.00491.0000.000	Vehicle Supplies & Materials	$40.00
51469	03/12/2026	1311	QUICK PANTRY #4	3-9-2026	600.256.00491.0000.000	Vehicle Supplies & Materials	$30.01
51469	03/12/2026	1311	QUICK PANTRY #4	3-9-2026-1	600.256.00491.0000.000	Vehicle Supplies & Materials	$35.18
						Check Total:	$191.54
51470	03/12/2026	1311	Quill Corporation	47927120	100.252.00410.0000.000	Supplies	$74.64
51470	03/12/2026	1311	Quill Corporation	47927120	100.252.00410.0000.000	Supplies	$6.51
51470	03/12/2026	1311	Quill Corporation	47927120	100.252.00410.0000.000	Supplies	$6.27
51470	03/12/2026	1311	Quill Corporation	47927120	100.252.00410.0000.000	Supplies	$0.00
51470	03/12/2026	1311	Quill Corporation	47942454	100.252.00410.0000.000	Supplies	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2026 - 03/31/2026 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
51470	03/12/2026	1311	Quill Corporation	47942454	100.252.00410.0000.000	Supplies		$145.80
51470	03/12/2026	1311	Quill Corporation	47942454	100.252.00410.0000.000	Supplies		$0.00
51470	03/12/2026	1311	Quill Corporation	47942454	100.252.00410.0000.000	Supplies		$0.00
							Check Total:	$233.22
51471	03/12/2026	1311	Richland County School District One	428/2	100.149.00373.0000.025	Tuition to Other Entity		$100.56
							Check Total:	$100.56
51472	03/12/2026	1311	Riverbanks Zoo And Garden	341028	747.271.00660.0701.047	Athletics		$263.19
51472	03/12/2026	1311	Riverbanks Zoo And Garden	341028	747.271.00660.0774.047	Pupil Activity		$1,086.81
							Check Total:	$1,350.00
51474	03/12/2026	1311	Rotary Club of Orangeburg	3018	100.263.00640.0000.000	Org Membership Dues		$200.00
							Check Total:	$200.00
51475	03/12/2026	1311	Sandy Spin Slade Inc	26051	832.175.00410.0031.059	STC After Schl Literacy Supplies		$313.44
51475	03/12/2026	1311	Sandy Spin Slade Inc	26051	832.175.00410.0031.059	STC After Schl Literacy Supplies		$393.25
							Check Total:	$706.69
51476	03/12/2026	1311	SC Assoc Of School Admin SCASA	12419-WilliamsSteve	207.224.00332.0000.996	Travel		$125.00
51476	03/12/2026	1311	SC Assoc Of School Admin SCASA	12423-EllisRona	207.224.00332.0000.996	Travel		$125.00
							Check Total:	$250.00
51477	03/12/2026	1311	SC Athletic Administrators Association	01/12/2026-DavisJarv	100.114.00640.0000.048	Org Membership Dues		$150.00
51477	03/12/2026	1311	SC Athletic Administrators Association	01/12/2026-DavisJarv	748.271.00332.0701.048	Travel		$275.00
51477	03/12/2026	1311	SC Athletic Administrators Association	12/05/2025-GloverS	100.114.00640.0000.048	Org Membership Dues		$150.00
51477	03/12/2026	1311	SC Athletic Administrators Association	12/05/2025-GloverS	100.233.00332.0000.048	Travel		$275.00
							Check Total:	$850.00
51478	03/12/2026	1311	SC Athletic Administrators Association	03/05/2026-GrahamTod	100.233.00332.0000.054	Travel		$325.00
51478	03/12/2026	1311	SC Athletic Administrators Association	03/05/2026-GrahamTod	100.233.00640.0000.054	Org Membership Dues		$150.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2026 - 03/31/2026 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
51478	03/12/2026	1311	SC Athletic Administrators Association	03/05/2026-LeeKamar	100.233.00332.0000.054	Travel		$325.00
51478	03/12/2026	1311	SC Athletic Administrators Association	03/05/2026-LeeKamar	100.233.00640.0000.054	Org Membership Dues		$150.00
							Check Total:	$950.00
51480	03/12/2026	1311	SC Athletic Administrators Association	5bef3ead62e918cc7e1b	100.271.00332.0000.000	Travel		$150.00
51480	03/12/2026	1311	SC Athletic Administrators Association	5bef3ead62e918cc7e1b	100.271.00332.0000.000	Travel		$325.00
51480	03/12/2026	1311	SC Athletic Administrators Association	5bef3ead62e918cc7e1b	100.271.00332.0000.000	Travel		$10.00
							Check Total:	$485.00
51481	03/12/2026	1311	SC Athletic Administrators Association	f45fb0fe40f75f64212e	100.233.00332.0000.025	Travel		$325.00
51481	03/12/2026	1311	SC Athletic Administrators Association	f45fb0fe40f75f64212e	100.233.00332.0000.025	Travel		$85.80
51481	03/12/2026	1311	SC Athletic Administrators Association	f45fb0fe40f75f64212e	100.271.00332.0000.025	Travel		$64.20
							Check Total:	$475.00
51482	03/12/2026	1311	SC Basketball Coaches Association	03/27/2026-AD-NMHS	742.271.00350.0701.042	Advertising		$275.00
51482	03/12/2026	1311	SC Basketball Coaches Association	03/27/2026-NMH	742.271.00410.0701.042	Supplies		$95.00
51482	03/12/2026	1311	SC Basketball Coaches Association	03/27/2026-NMH	742.271.00410.0705.042	Supplies		$370.00
							Check Total:	$740.00
51483	03/12/2026	1311	SC Dept Of Education	2026-2-3809	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services		$0.00
51483	03/12/2026	1311	SC Dept Of Education	2026-2-3809	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services		$132.61
51483	03/12/2026	1311	SC Dept Of Education	FRG-3809-022026	100.255.00410.0000.000	Supplies		$2,334.96
							Check Total:	$2,467.57
51484	03/12/2026	1311	SC Dept Of Education Transportation	02/28/2026-21st	224.251.00331.2601.036	Student Transportation		$275.28
51484	03/12/2026	1311	SC Dept Of Education Transportation	02/28/2026-21st	224.251.00331.2601.039	Student Transportation		$271.56
51484	03/12/2026	1311	SC Dept Of Education Transportation	02/28/2026-21st	224.251.00331.2601.053	Student Transportation		$580.32

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2026 - 03/31/2026 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
51484	03/12/2026	1311	SC Dept Of Education Transportation	02/28/2026-21st	224.251.00331.2630.034	Student Transportation		$565.44
51484	03/12/2026	1311	SC Dept Of Education Transportation	02/28/2026-STC	832.251.00331.0031.012	STC Student Transportation		$710.52
51484	03/12/2026	1311	SC Dept Of Education Transportation	02/28/2026-STC	832.251.00331.0031.047	STC Student Transportation		$1,036.03
51484	03/12/2026	1311	SC Dept Of Education Transportation	02/28/2026-STC	832.251.00331.0031.055	STC Student Transportation		$1,733.52
51484	03/12/2026	1311	SC Dept Of Education Transportation	02/28/2026-STC	832.251.00331.0031.059	STC Student Transportation		$998.57
51484	03/12/2026	1311	SC Dept Of Education Transportation	E10022	747.271.00660.0807.047	Pupil Activity		$494.77
51484	03/12/2026	1311	SC Dept Of Education Transportation	W-36	751.271.00660.0818.051	Pupil Activity		$32.24
51484	03/12/2026	1311	SC Dept Of Education Transportation	W41	751.271.00660.0810.051	Pupil Activity		$116.16
51484	03/12/2026	1311	SC Dept Of Education Transportation	W41-01	751.271.00660.0774.051	Pupil Activity		$199.64
							Check Total:	$7,014.05
51485	03/12/2026	1311	Scarlett Mooney	001	100.141.00312.0000.000	Instructional Programs Improvement Services		$800.00
							Check Total:	$800.00
51486	03/12/2026	1311	SCCGE	Reg26PriscHollington	201.221.00332.0000.000	Travel		$180.00
							Check Total:	$180.00
51487	03/12/2026	1311	Schindler Elevator Corporation	4626262743	100.254.00323.0000.000	Repairs/Maintenance		$1,753.74
							Check Total:	$1,753.74
51488	03/12/2026	1311	Scholastic Book Fairs	W6081332BF	739.273.00410.0827.039	Supplies		$3,577.77
							Check Total:	$3,577.77
51489	03/12/2026	1311	Schoollabels.Com Inc	K0226-16	100.233.00410.0000.051	Supplies		$138.57
51489	03/12/2026	1311	Schoollabels.Com Inc	K0226-16	100.233.00410.0000.051	Supplies		$138.56
							Check Total:	$277.13
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.000	Technology		$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.000	Technology		$128.39

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2026 - 03/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.007	Technology	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.007	Technology	$2.26
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.010	Technology	$9.24
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.010	Technology	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.012	Technology	$6.15
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.012	Technology	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.024	Technology	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.024	Technology	$15.39
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.025	Technology	$10.58
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.025	Technology	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.026	Technology	$16.11
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.026	Technology	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.028	Technology	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.028	Technology	$26.42
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.034	Technology	$16.84
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.034	Technology	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.036	Technology	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.036	Technology	$5.77
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.037	Technology	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.037	Technology	$24.35
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.039	Technology	$10.61
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.039	Technology	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.040	Technology	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.040	Technology	$8.54
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.042	Technology	$6.50
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.042	Technology	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.044	Technology	$6.52
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.044	Technology	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.047	Technology	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.047	Technology	$8.91

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2026 - 03/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.048	Technology	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.048	Technology	$19.20
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.049	Technology	$8.19
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.049	Technology	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.051	Technology	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.051	Technology	$6.10
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.053	Technology	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.053	Technology	$11.25
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.054	Technology	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.054	Technology	$5.83
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.055	Technology	$4.83
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.055	Technology	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.057	Technology	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.057	Technology	$3.54
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.058	Technology	$13.16
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.058	Technology	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.059	Technology	$17.45
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.059	Technology	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.995	Technology	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.995	Technology	$4.91
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.996	Technology	$15.39
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.996	Technology	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.997	Technology	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00345.0000.997	Technology	$15.57
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00410.0000.000	Supplies	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00410.0000.000	Supplies	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00410.0000.007	Supplies	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00410.0000.010	Supplies	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00410.0000.012	Supplies	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00410.0000.024	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2026 - 03/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00410.0000.025	Supplies	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00410.0000.026	Supplies	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00410.0000.028	Supplies	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00410.0000.034	Supplies	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00410.0000.036	Supplies	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00410.0000.037	Supplies	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00410.0000.039	Supplies	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00410.0000.040	Supplies	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00410.0000.042	Supplies	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00410.0000.044	Supplies	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00410.0000.047	Supplies	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00410.0000.048	Supplies	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00410.0000.049	Supplies	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00410.0000.051	Supplies	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00410.0000.053	Supplies	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00410.0000.054	Supplies	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00410.0000.055	Supplies	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00410.0000.057	Supplies	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00410.0000.058	Supplies	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00410.0000.059	East Lake Elementary	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00410.0000.995	Supplies	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00410.0000.996	Supplies	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711131	100.266.00410.0000.997	Supplies	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.000	Technology	$219.85
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.000	Technology	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.007	Technology	$3.87
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.007	Technology	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.010	Technology	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.010	Technology	$15.82
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.012	Technology	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2026 - 03/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.012	Technology	$10.53
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.024	Technology	$26.35
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.024	Technology	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.025	Technology	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.025	Technology	$18.12
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.026	Technology	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.026	Technology	$27.59
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.028	Technology	$45.25
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.028	Technology	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.034	Technology	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.034	Technology	$28.83
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.036	Technology	$9.89
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.036	Technology	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.037	Technology	$41.71
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.037	Technology	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.039	Technology	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.039	Technology	$18.16
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.040	Technology	$14.62
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.040	Technology	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.042	Technology	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.042	Technology	$11.13
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.044	Technology	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.044	Technology	$11.17
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.047	Technology	$15.27
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.047	Technology	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.048	Technology	$32.88
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.048	Technology	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.049	Technology	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.049	Technology	$14.02
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.051	Technology	$10.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2026 - 03/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.051	Technology	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.053	Technology	$19.27
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.053	Technology	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.054	Technology	$9.98
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.054	Technology	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.055	Technology	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.055	Technology	$8.28
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.057	Technology	$6.07
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.057	Technology	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.058	Technology	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.058	Technology	$22.53
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.059	Technology	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.059	Technology	$29.89
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.995	Technology	$8.41
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.995	Technology	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.996	Technology	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.996	Technology	$26.35
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.997	Technology	$26.67
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00345.0000.997	Technology	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00410.0000.000	Supplies	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00410.0000.000	Supplies	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00410.0000.007	Supplies	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00410.0000.010	Supplies	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00410.0000.012	Supplies	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00410.0000.024	Supplies	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00410.0000.025	Supplies	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00410.0000.026	Supplies	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00410.0000.028	Supplies	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00410.0000.034	Supplies	$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00410.0000.036	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2026 - 03/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00410.0000.037	Supplies		$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00410.0000.039	Supplies		$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00410.0000.040	Supplies		$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00410.0000.042	Supplies		$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00410.0000.044	Supplies		$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00410.0000.047	Supplies		$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00410.0000.048	Supplies		$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00410.0000.049	Supplies		$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00410.0000.051	Supplies		$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00410.0000.053	Supplies		$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00410.0000.054	Supplies		$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00410.0000.055	Supplies		$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00410.0000.057	Supplies		$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00410.0000.058	Supplies		$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00410.0000.059	East Lake Elementary		$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00410.0000.995	Supplies		$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00410.0000.996	Supplies		$0.00
51490	03/12/2026	1311	Sharp Business Systems_993998	9005711133	100.266.00410.0000.997	Supplies		$0.00
							Check Total:	$1,160.95
51491	03/12/2026	1311	Sherwin Williams Co	78764105660226	100.115.00410.0000.996	Supplies		$100.95
51491	03/12/2026	1311	Sherwin Williams Co	78764105660226	100.115.00410.0000.996	Supplies		$10.89
51491	03/12/2026	1311	Sherwin Williams Co	78764105660226	100.115.00410.0000.996	Supplies		$7.98
51491	03/12/2026	1311	Sherwin Williams Co	78764105660226	100.115.00410.0000.996	Supplies		$22.51
51491	03/12/2026	1311	Sherwin Williams Co	78764105660226	100.115.00410.0000.996	Supplies		$30.52
51491	03/12/2026	1311	Sherwin Williams Co	78764105660226	100.115.00410.0000.996	Supplies		$15.09
51491	03/12/2026	1311	Sherwin Williams Co	78764105660226	100.115.00410.0000.996	Supplies		$7.27
							Check Total:	$195.21
51492	03/12/2026	1311	Shuman Foods	1-345900	329.223.00490.0000.000	Food Supplies & Materials		$0.00
51492	03/12/2026	1311	Shuman Foods	1-345900	329.223.00490.0000.000	Food Supplies & Materials		$1,251.71
51492	03/12/2026	1311	Shuman Foods	1-347007	329.223.00490.0000.000	Food Supplies & Materials		$0.00
51492	03/12/2026	1311	Shuman Foods	1-347007	329.223.00490.0000.000	Food Supplies & Materials		$1,703.69

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2026 - 03/31/2026 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51492	03/12/2026	1311	Shuman Foods	1-356750	759.272.00490.0874.059	Food Supplies & Materials	$498.12
51492	03/12/2026	1311	Shuman Foods	1-357282	100.221.00410.0000.000	Supplies	$45.23
51492	03/12/2026	1311	Shuman Foods	1-357282	100.224.00490.0000.000	Food Supplies & Materials	$352.80
51492	03/12/2026	1311	Shuman Foods	1-357331	749.271.00410.0701.049	Supplies	$109.93
51492	03/12/2026	1311	Shuman Foods	1-357331	749.271.00490.0701.049	Food Supplies & Materials	$405.55
						Check Total:	$4,367.03
51496	03/12/2026	1311	Skillsusa South Carolina	S146578	207.271.00660.0000.995	Pupil Activity	$630.00
51496	03/12/2026	1311	Skillsusa South Carolina	S147536	207.271.00660.0000.995	Pupil Activity	$1,365.00
						Check Total:	$1,995.00
51497	03/12/2026	1311	South Carolina FFA State Association	Dues25-26/EHS	724.273.00640.0750.024	Org Membership Dues	$320.00
						Check Total:	$320.00
51499	03/12/2026	1311	Spiritwear.com	145897	600.256.00410.0000.000	Supplies	$1,748.50
						Check Total:	$1,748.50
51502	03/12/2026	1311	The Baillie Players	4/2/2026CarverEdisto	725.273.00399.0743.025	Catering and Miscellaneous Purchased Services	$1,800.00
						Check Total:	$1,800.00
51503	03/12/2026	1311	The Stepping Stones Group	2629	803.214.00399.0000.000	Catering and Miscellaneous Purchased Services	$8,385.00
						Check Total:	$8,385.00
51504	03/12/2026	1311	The Tuba Exchange	INV26-135	860.148.00410.0000.000	Supplies	$1,865.00
						Check Total:	$1,865.00
51505	03/12/2026	1311	Trane US, Inc	990412851	100.254.00323.0000.000	Repairs/Maintenance	$345.00
51505	03/12/2026	1311	Trane US, Inc	990415391	100.254.00323.0000.000	Repairs/Maintenance	$4,218.75
						Check Total:	$4,563.75
51506	03/12/2026	1311	Tree House Inc	135275	100.233.00445.0000.010	Technolgy & Software	$118.95
51506	03/12/2026	1311	Tree House Inc	135893	100.113.00445.0000.010	Technolgy & Software	$1,420.50
51506	03/12/2026	1311	Tree House Inc	135893	100.113.00445.0000.010	Technolgy & Software	$973.50
51506	03/12/2026	1311	Tree House Inc	135893	100.113.00445.0000.010	Technolgy & Software	$356.85
						Check Total:	$2,869.80
51507	03/12/2026	1311	Tri County Electric Cooperative	30782-92241	100.254.00470.0000.048	Energy	$48,662.00
						Check Total:	$48,662.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2026 - 03/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
51508	03/12/2026	1311	United Refrigeration Inc	17637953-00	100.254.00410.0000.000	Supplies		$3,058.32
							Check Total:	$3,058.32
51509	03/12/2026	1311	United States Postal Service	3/11/26PostalStamps	201.188.00410.0000.012	Supplies		$936.00
							Check Total:	$936.00
51510	03/12/2026	1311	Unparalleled Creations Catering LLC	00001162026/3rdIssue	100.113.00399.0000.057	Catering and Miscellaneous Purchased Services		$275.00
							Check Total:	$275.00
51511	03/12/2026	1311	US Foodservice Inc	127399	600.256.00460.0000.047	Food		$333.12
51511	03/12/2026	1311	US Foodservice Inc	127400	600.256.00460.0000.036	Food		$294.36
51511	03/12/2026	1311	US Foodservice Inc	127408	600.256.00460.0000.036	Food		$9,235.57
51511	03/12/2026	1311	US Foodservice Inc	127409	600.256.00460.0009.058	Food		$996.86
51511	03/12/2026	1311	US Foodservice Inc	127410	600.256.00410.0000.058	Supplies		$742.80
51511	03/12/2026	1311	US Foodservice Inc	127411	600.256.00460.0000.047	Food		$2,459.86
51511	03/12/2026	1311	US Foodservice Inc	127412	600.256.00460.0009.047	Food		$108.68
51511	03/12/2026	1311	US Foodservice Inc	127413	600.256.00410.0000.047	Supplies		$290.49
51511	03/12/2026	1311	US Foodservice Inc	130967	600.256.00460.0000.057	Food		$1,697.84
51511	03/12/2026	1311	US Foodservice Inc	130968	600.256.00460.0009.057	Food		$64.79
51511	03/12/2026	1311	US Foodservice Inc	130969	600.256.00410.0000.057	Supplies		$201.08
51511	03/12/2026	1311	US Foodservice Inc	297817	600.256.00460.0000.049	Food		$3,807.01
51511	03/12/2026	1311	US Foodservice Inc	297818	600.256.00460.0009.049	Food		$195.39
51511	03/12/2026	1311	US Foodservice Inc	297819	600.256.00410.0000.049	Supplies		$296.03
51511	03/12/2026	1311	US Foodservice Inc	98398	600.256.00460.0000.034	Food		$333.12
51511	03/12/2026	1311	US Foodservice Inc	98399	600.256.00460.0000.036	Food		$294.36
51511	03/12/2026	1311	US Foodservice Inc	98400	600.256.00460.0000.039	Food		$333.12
51511	03/12/2026	1311	US Foodservice Inc	98401	600.256.00460.0000.040	Food		$333.12
51511	03/12/2026	1311	US Foodservice Inc	98408	600.256.00460.0000.034	Food		$4,303.74
51511	03/12/2026	1311	US Foodservice Inc	98410	600.256.00410.0000.034	Supplies		$378.31
51511	03/12/2026	1311	US Foodservice Inc	98411	600.256.00460.0000.036	Food		$4,737.16
51511	03/12/2026	1311	US Foodservice Inc	98412	600.256.00460.0009.036	Food		$491.33
51511	03/12/2026	1311	US Foodservice Inc	98413	600.256.00410.0000.028	Supplies		$79.84
51511	03/12/2026	1311	US Foodservice Inc	98414	600.256.00460.0000.039	Food		$3,065.26

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2026 - 03/31/2026 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
51511	03/12/2026	1311	US Foodservice Inc	98416	600.256.00460.0009.039	Food		$353.71
51511	03/12/2026	1311	US Foodservice Inc	98417	600.256.00410.0000.039	Supplies		$408.72
51511	03/12/2026	1311	US Foodservice Inc	98418	600.256.00460.0000.040	Food		$3,159.32
51511	03/12/2026	1311	US Foodservice Inc	98419	600.256.00460.0009.040	Food		$228.20
51511	03/12/2026	1311	US Foodservice Inc	98420	600.256.00410.0000.040	Supplies		$234.45
51511	03/12/2026	1311	US Foodservice Inc	98951	600.256.00460.0000.054	Food		$240.15
51511	03/12/2026	1311	US Foodservice Inc	98952	600.256.00460.0000.042	Food		$73.59
51511	03/12/2026	1311	US Foodservice Inc	98967	600.256.00460.0009.026	Food		$309.30
51511	03/12/2026	1311	US Foodservice Inc	98968	600.256.00410.0000.026	Supplies		$412.93
51511	03/12/2026	1311	US Foodservice Inc	98969	600.256.00460.0000.054	Food		$2,329.22
51511	03/12/2026	1311	US Foodservice Inc	98970	600.256.00460.0009.054	Food		$298.40
51511	03/12/2026	1311	US Foodservice Inc	98971	600.256.00410.0000.054	Supplies		$345.10
51511	03/12/2026	1311	US Foodservice Inc	98972	600.256.00460.0000.042	Food		$2,214.29
51511	03/12/2026	1311	US Foodservice Inc	98973	600.256.00460.0009.042	Food		$255.58
51511	03/12/2026	1311	US Foodservice Inc	98974	600.256.00410.0000.042	Supplies		$365.35
							Check Total:	$46,301.55
51512	03/12/2026	1311	VC3 Inc	VC3-240324	803.223.00345.0000.000	Technology		$2,167.64
							Check Total:	$2,167.64
51513	03/19/2026	1317	A 3 Communications Inc	160606	100.266.00345.0000.000	Technology		$0.00
51513	03/19/2026	1317	A 3 Communications Inc	160606	100.266.00345.0000.000	Technology		$725.00
51513	03/19/2026	1317	A 3 Communications Inc	160607	100.266.00345.0000.000	Technology		$435.00
51513	03/19/2026	1317	A 3 Communications Inc	160607	100.266.00345.0000.000	Technology		$0.00
51513	03/19/2026	1317	A 3 Communications Inc	160610	100.266.00345.0000.000	Technology		$0.00
51513	03/19/2026	1317	A 3 Communications Inc	160610	100.266.00345.0000.000	Technology		$680.00
51513	03/19/2026	1317	A 3 Communications Inc	160611	100.266.00345.0000.000	Technology		$390.00
51513	03/19/2026	1317	A 3 Communications Inc	160611	100.266.00345.0000.000	Technology		$0.00
51513	03/19/2026	1317	A 3 Communications Inc	160642	100.266.00345.0000.000	Technology		$0.00
51513	03/19/2026	1317	A 3 Communications Inc	160642	100.266.00345.0000.000	Technology		$166.83
							Check Total:	$2,396.83
51515	03/19/2026	1317	AT and T Mobility	28730312614702242026	100.221.00340.0000.000	Communication		$839.84
51515	03/19/2026	1317	AT and T Mobility	28730312614702242026	100.232.00340.0000.000	Communication		$135.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2026 - 03/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51515	03/19/2026	1317	AT and T Mobility	28730312614702242026	100.233.00340.0000.028	Communication	$213.95
51515	03/19/2026	1317	AT and T Mobility	28730312614702242026	100.252.00340.0000.000	Communication	$226.58
51515	03/19/2026	1317	AT and T Mobility	28730312614702242026	100.254.00340.0000.000	Communication	$1,587.47
51515	03/19/2026	1317	AT and T Mobility	28730312614702242026	100.255.00340.0000.000	Communication	$12,491.29
51515	03/19/2026	1317	AT and T Mobility	28730312614702242026	100.258.00340.0000.000	Communication	$213.54
51515	03/19/2026	1317	AT and T Mobility	28730312614702242026	100.263.00340.0000.000	Communication	$342.77
51515	03/19/2026	1317	AT and T Mobility	28730312614702242026	100.264.00340.0000.000	Communication	$181.86
51515	03/19/2026	1317	AT and T Mobility	28730312614702242026	100.266.00340.0000.000	Communication	$1,283.65
51515	03/19/2026	1317	AT and T Mobility	28730312614702242026	100.266.00340.0000.007	Communication	$42.79
51515	03/19/2026	1317	AT and T Mobility	28730312614702242026	100.266.00340.0000.010	Communication	$21.40
51515	03/19/2026	1317	AT and T Mobility	28730312614702242026	100.266.00340.0000.012	Communication	$21.40
51515	03/19/2026	1317	AT and T Mobility	28730312614702242026	100.266.00340.0000.024	Communication	$42.79
51515	03/19/2026	1317	AT and T Mobility	28730312614702242026	100.266.00340.0000.025	Communication	$42.79
51515	03/19/2026	1317	AT and T Mobility	28730312614702242026	100.266.00340.0000.026	Communication	$42.79
51515	03/19/2026	1317	AT and T Mobility	28730312614702242026	100.266.00340.0000.028	Communication	$42.79
51515	03/19/2026	1317	AT and T Mobility	28730312614702242026	100.266.00340.0000.034	Communication	$42.79
51515	03/19/2026	1317	AT and T Mobility	28730312614702242026	100.266.00340.0000.036	Communication	$42.79
51515	03/19/2026	1317	AT and T Mobility	28730312614702242026	100.266.00340.0000.037	Communication	$42.79
51515	03/19/2026	1317	AT and T Mobility	28730312614702242026	100.266.00340.0000.039	Communication	$42.79
51515	03/19/2026	1317	AT and T Mobility	28730312614702242026	100.266.00340.0000.040	Communication	$42.79
51515	03/19/2026	1317	AT and T Mobility	28730312614702242026	100.266.00340.0000.042	Communication	$42.79
51515	03/19/2026	1317	AT and T Mobility	28730312614702242026	100.266.00340.0000.044	Communication	$42.79
51515	03/19/2026	1317	AT and T Mobility	28730312614702242026	100.266.00340.0000.047	Communication	$42.79
51515	03/19/2026	1317	AT and T Mobility	28730312614702242026	100.266.00340.0000.048	Communication	$42.79
51515	03/19/2026	1317	AT and T Mobility	28730312614702242026	100.266.00340.0000.049	Communication	$42.79
51515	03/19/2026	1317	AT and T Mobility	28730312614702242026	100.266.00340.0000.051	Communication	$42.79
51515	03/19/2026	1317	AT and T Mobility	28730312614702242026	100.266.00340.0000.053	Communication	$42.79
51515	03/19/2026	1317	AT and T Mobility	28730312614702242026	100.266.00340.0000.054	Communication	$42.79
51515	03/19/2026	1317	AT and T Mobility	28730312614702242026	100.266.00340.0000.055	Communication	$42.79
51515	03/19/2026	1317	AT and T Mobility	28730312614702242026	100.266.00340.0000.057	Communication	$42.79

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2026 - 03/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51515	03/19/2026	1317	AT and T Mobility	28730312614702242026	100.266.00340.0000.058	Communication	$42.79
51515	03/19/2026	1317	AT and T Mobility	28730312614702242026	100.266.00340.0000.059	Communication	$42.79
51515	03/19/2026	1317	AT and T Mobility	28730312614702242026	100.266.00340.0000.995	Communication	$42.79
51515	03/19/2026	1317	AT and T Mobility	28730312614702242026	100.266.00340.0000.996	Communication	$42.79
51515	03/19/2026	1317	AT and T Mobility	28730312614702242026	100.266.00340.0000.997	Communication	$42.79
51515	03/19/2026	1317	AT and T Mobility	28730312614702242026	600.256.00340.0000.000	Communication	$171.16
51515	03/19/2026	1317	AT and T Mobility	28730312614702242026	803.223.00340.0000.000	Communication	$325.88
						Check Total:	$19,126.19
51516	03/19/2026	1317	Aynor High School	20260216-OW/AynorBB	728.271.00690.0701.028	Other Objects	$382.35
						Check Total:	$382.35
51517	03/19/2026	1317	Barrier Island Eco Tours	303681906	817.141.00660.0000.034	Pupil Activity	$356.25
51517	03/19/2026	1317	Barrier Island Eco Tours	303681906	817.141.00660.0000.044	Pupil Activity	$288.75
51517	03/19/2026	1317	Barrier Island Eco Tours	303681906	817.141.00660.0000.057	Pupil Activity	$180.00
51517	03/19/2026	1317	Barrier Island Eco Tours	303681906	817.141.00660.0000.059	Pupil Activity	$535.00
						Check Total:	$1,360.00
51518	03/19/2026	1317	Bennie Ulmer	71186	100.254.00323.0000.000	Repairs/Maintenance	$598.27
51518	03/19/2026	1317	Bennie Ulmer	71302	100.254.00323.0000.000	Repairs/Maintenance	$763.83
						Check Total:	$1,362.10
51520	03/19/2026	1317	Capital Waste Services LLC	2980666	100.254.00329.0000.000	Other Property Services	$1,016.50
						Check Total:	$1,016.50
51521	03/19/2026	1317	Cardmember Services	Feb26Callowa2603913	100.223.00332.0000.000	Travel	$0.00
51521	03/19/2026	1317	Cardmember Services	Feb26Callowa2603913	803.223.00332.0000.000	Travel	($538.72)
51521	03/19/2026	1317	Cardmember Services	Feb26Callowa2603913	803.223.00410.0000.000	Supplies	$0.00
51521	03/19/2026	1317	Cardmember Services	Feb26Callowa2603913	803.223.00490.0000.000	Food Supplies & Materials	$0.00
51521	03/19/2026	1317	Cardmember Services	Feb26Calloway2603913	100.223.00332.0000.000	Travel	$0.00
51521	03/19/2026	1317	Cardmember Services	Feb26Calloway2603913	803.223.00332.0000.000	Travel	$260.00
51521	03/19/2026	1317	Cardmember Services	Feb26Calloway2603913	803.223.00410.0000.000	Supplies	$0.00
51521	03/19/2026	1317	Cardmember Services	Feb26Calloway2603913	803.223.00490.0000.000	Food Supplies & Materials	$0.00
51521	03/19/2026	1317	Cardmember Services	Feb26Calloway2604572	100.271.00490.0000.000	Food Supplies & Materials	$22.51
51521	03/19/2026	1317	Cardmember Services	Feb26Calloway2604572	100.271.00490.0000.000	Food Supplies & Materials	$15.84
51521	03/19/2026	1317	Cardmember Services	Feb26Calloway2604572	100.271.00490.0000.000	Food Supplies & Materials	$19.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2026 - 03/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51521	03/19/2026	1317	Cardmember Services	Feb26Calloway2604572	100.271.00490.0000.000	Food Supplies & Materials	$24.64
51521	03/19/2026	1317	Cardmember Services	Feb26Calloway2604572	100.271.00490.0000.000	Food Supplies & Materials	$17.31
51521	03/19/2026	1317	Cardmember Services	Feb26Calloway2604572	100.271.00490.0000.000	Food Supplies & Materials	$38.62
51521	03/19/2026	1317	Cardmember Services	Feb26Calloway2604922	100.215.00332.0000.000	Travel	$440.00
51521	03/19/2026	1317	Cardmember Services	Feb26Calloway2605031	100.271.00332.0000.000	Travel	$957.74
51521	03/19/2026	1317	Cardmember Services	Feb26Foster2600021	100.232.00325.0000.000	Rentals	$0.00
51521	03/19/2026	1317	Cardmember Services	Feb26Foster2600021	100.232.00332.0000.000	Travel	$1,839.42
51521	03/19/2026	1317	Cardmember Services	Feb26Foster2600021	100.232.00399.0000.000	Catering and Miscellaneous Purchased Services	$0.00
51521	03/19/2026	1317	Cardmember Services	Feb26Foster2600021	100.232.00410.0000.000	Supplies	$108.46
51521	03/19/2026	1317	Cardmember Services	Feb26Foster2600021	100.232.00490.0000.000	Food Supplies & Materials	$0.00
51521	03/19/2026	1317	Cardmember Services	Feb26Foster2600021	100.232.00640.0000.000	Org Membership Dues	$350.64
51521	03/19/2026	1317	Cardmember Services	Feb26Foster2600021	100.232.00690.0000.000	Other Objects	$0.00
51521	03/19/2026	1317	Cardmember Services	Feb26Foster2600021/	100.232.00325.0000.000	Rentals	$0.00
51521	03/19/2026	1317	Cardmember Services	Feb26Foster2600021/	100.232.00332.0000.000	Travel	($3.36)
51521	03/19/2026	1317	Cardmember Services	Feb26Foster2600021/	100.232.00399.0000.000	Catering and Miscellaneous Purchased Services	$0.00
51521	03/19/2026	1317	Cardmember Services	Feb26Foster2600021/	100.232.00410.0000.000	Supplies	$0.00
51521	03/19/2026	1317	Cardmember Services	Feb26Foster2600021/	100.232.00490.0000.000	Food Supplies & Materials	$0.00
51521	03/19/2026	1317	Cardmember Services	Feb26Foster2600021/	100.232.00640.0000.000	Org Membership Dues	$0.00
51521	03/19/2026	1317	Cardmember Services	Feb26Foster2600021/	100.232.00690.0000.000	Other Objects	$0.00
51521	03/19/2026	1317	Cardmember Services	Feb26Frost2603971	100.221.00332.0000.000	Travel	$0.00
51521	03/19/2026	1317	Cardmember Services	Feb26Frost2603971	100.221.00332.0000.000	Travel	$0.00
51521	03/19/2026	1317	Cardmember Services	Feb26Frost2603971	100.221.00380.0000.000	Head Of Organizational Unit Travel	$0.00
51521	03/19/2026	1317	Cardmember Services	Feb26Frost2603971	100.221.00380.0000.000	Head Of Organizational Unit Travel	$0.00
51521	03/19/2026	1317	Cardmember Services	Feb26Frost2603971	100.221.00410.0000.000	Supplies	$139.96
51521	03/19/2026	1317	Cardmember Services	Feb26Frost2603971	100.221.00490.0000.000	Food Supplies & Materials	$9.49
51521	03/19/2026	1317	Cardmember Services	Feb26Frost2603971	341.147.00332.0000.012	Travel	$495.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2026 - 03/31/2026 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51521	03/19/2026	1317	Cardmember Services	Feb26Holiday2600282	100.264.00332.0000.000	Travel	$201.90
51521	03/19/2026	1317	Cardmember Services	Feb26Holiday2600282	100.264.00350.0000.000	Advertising	$0.00
51521	03/19/2026	1317	Cardmember Services	Feb26Holiday2600282	100.264.00399.0000.000	Catering and Miscellaneous Purchased Services	$254.00
51521	03/19/2026	1317	Cardmember Services	Feb26Holiday2600282	100.264.00410.0000.000	Supplies	$0.00
51521	03/19/2026	1317	Cardmember Services	Feb26Holiday2600282	100.264.00490.0000.000	Food Supplies & Materials	$175.36
51521	03/19/2026	1317	Cardmember Services	Feb26Holiday2600282	100.264.00640.0000.000	Org Membership Dues	$119.90
51521	03/19/2026	1317	Cardmember Services	Feb26Lang2600020	100.231.00325.0000.000	Rentals	$0.00
51521	03/19/2026	1317	Cardmember Services	Feb26Lang2600020	100.231.00332.0000.000	Travel	$2,204.40
51521	03/19/2026	1317	Cardmember Services	Feb26Lang2600020	100.231.00399.0000.000	Catering and Miscellaneous Purchased Services	$0.00
51521	03/19/2026	1317	Cardmember Services	Feb26Lang2600020	100.231.00410.0000.000	Supplies	$0.00
51521	03/19/2026	1317	Cardmember Services	Feb26Lang2600020	100.231.00490.0000.000	Food Supplies & Materials	$379.92
51521	03/19/2026	1317	Cardmember Services	Feb26Lang2600020	100.231.00640.0000.000	Org Membership Dues	$300.00
51521	03/19/2026	1317	Cardmember Services	Feb26Lang2600020	100.231.00690.0000.000	Other Objects	$0.00
51521	03/19/2026	1317	Cardmember Services	Feb26Lang2600020/	100.231.00325.0000.000	Rentals	$0.00
51521	03/19/2026	1317	Cardmember Services	Feb26Lang2600020/	100.231.00332.0000.000	Travel	($15.68)
51521	03/19/2026	1317	Cardmember Services	Feb26Lang2600020/	100.231.00399.0000.000	Catering and Miscellaneous Purchased Services	$0.00
51521	03/19/2026	1317	Cardmember Services	Feb26Lang2600020/	100.231.00410.0000.000	Supplies	$0.00
51521	03/19/2026	1317	Cardmember Services	Feb26Lang2600020/	100.231.00490.0000.000	Food Supplies & Materials	$0.00
51521	03/19/2026	1317	Cardmember Services	Feb26Lang2600020/	100.231.00640.0000.000	Org Membership Dues	$0.00
51521	03/19/2026	1317	Cardmember Services	Feb26Lang2600020/	100.231.00690.0000.000	Other Objects	$0.00
51521	03/19/2026	1317	Cardmember Services	Feb26Lang2600021	100.232.00325.0000.000	Rentals	$0.00
51521	03/19/2026	1317	Cardmember Services	Feb26Lang2600021	100.232.00332.0000.000	Travel	$0.00
51521	03/19/2026	1317	Cardmember Services	Feb26Lang2600021	100.232.00399.0000.000	Catering and Miscellaneous Purchased Services	$0.00
51521	03/19/2026	1317	Cardmember Services	Feb26Lang2600021	100.232.00410.0000.000	Supplies	$0.00
51521	03/19/2026	1317	Cardmember Services	Feb26Lang2600021	100.232.00490.0000.000	Food Supplies & Materials	$34.06
51521	03/19/2026	1317	Cardmember Services	Feb26Lang2600021	100.232.00640.0000.000	Org Membership Dues	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2026 - 03/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
51521	03/19/2026	1317	Cardmember Services	Feb26Lang2600021	100.232.00690.0000.000	Other Objects		$0.00
51521	03/19/2026	1317	Cardmember Services	Feb26Taylor2600965	100.266.00345.0000.000	Technology		$30.49
51521	03/19/2026	1317	Cardmember Services	Feb26Taylor2604322	100.263.00332.0000.000	Travel		$1,230.12
51521	03/19/2026	1317	Cardmember Services	Feb26Taylor2604322	100.263.00345.0000.000	Technology		$0.00
51521	03/19/2026	1317	Cardmember Services	Feb26Taylor2604322	100.263.00350.0000.000	Advertising		$128.70
51521	03/19/2026	1317	Cardmember Services	Feb26Taylor2604322	100.263.00410.0000.000	Supplies		$2,245.60
51521	03/19/2026	1317	Cardmember Services	Feb26Taylor2604322	100.263.00445.0000.000	Technolgy & Software		$162.67
51521	03/19/2026	1317	Cardmember Services	Feb26Taylor2604322	100.263.00490.0000.000	Food Supplies & Materials		$372.85
							Check Total:	$12,022.73
51523	03/19/2026	1317	Center for Model Schools	012026-3223-0170	201.224.00332.0000.037	Travel		$0.00
51523	03/19/2026	1317	Center for Model Schools	012026-3223-0170	201.224.00332.0000.037	Travel		$995.00
51523	03/19/2026	1317	Center for Model Schools	012026-3223-0170	201.224.00332.0000.037	Travel		$0.00
51523	03/19/2026	1317	Center for Model Schools	012026-3223-0170	201.224.00332.0000.037	Travel		$0.00
51523	03/19/2026	1317	Center for Model Schools	012026-3223-0170	201.224.00332.0000.037	Travel		$0.00
51523	03/19/2026	1317	Center for Model Schools	012026-3225-0171	201.224.00332.0000.037	Travel		$995.00
51523	03/19/2026	1317	Center for Model Schools	012026-3225-0171	201.224.00332.0000.037	Travel		$0.00
51523	03/19/2026	1317	Center for Model Schools	012026-3225-0171	201.224.00332.0000.037	Travel		$0.00
51523	03/19/2026	1317	Center for Model Schools	012026-3225-0171	201.224.00332.0000.037	Travel		$0.00
51523	03/19/2026	1317	Center for Model Schools	012026-3225-0171	201.224.00332.0000.037	Travel		$0.00
51523	03/19/2026	1317	Center for Model Schools	072025-3115-3731	201.224.00332.0000.037	Travel		$0.00
51523	03/19/2026	1317	Center for Model Schools	072025-3115-3731	201.224.00332.0000.037	Travel		$0.00
51523	03/19/2026	1317	Center for Model Schools	072025-3115-3731	201.224.00332.0000.037	Travel		$695.00
51523	03/19/2026	1317	Center for Model Schools	072025-3115-3731	201.224.00332.0000.037	Travel		$0.00
51523	03/19/2026	1317	Center for Model Schools	072025-3115-3731	201.224.00332.0000.037	Travel		$0.00
51523	03/19/2026	1317	Center for Model Schools	8GN6PDZB6XH	201.224.00332.0000.037	Travel		$0.00
51523	03/19/2026	1317	Center for Model Schools	8GN6PDZB6XH	201.224.00332.0000.037	Travel		$0.00
51523	03/19/2026	1317	Center for Model Schools	8GN6PDZB6XH	201.224.00332.0000.037	Travel		$0.00
51523	03/19/2026	1317	Center for Model Schools	8GN6PDZB6XH	201.224.00332.0000.037	Travel		$995.00
51523	03/19/2026	1317	Center for Model Schools	8GN6PDZB6XH	201.224.00332.0000.037	Travel		$0.00
							Check Total:	$3,680.00
51524	03/19/2026	1317	Central Poly-Bag Corp	303542	600.256.00410.0000.000	Supplies		$345.08

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2026 - 03/31/2026 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
51524	03/19/2026	1317	Central Poly-Bag Corp	303542	600.256.00410.0000.010	Supplies		$345.08
51524	03/19/2026	1317	Central Poly-Bag Corp	303542	600.256.00410.0000.024	Supplies		$345.08
51524	03/19/2026	1317	Central Poly-Bag Corp	303542	600.256.00410.0000.025	Supplies		$345.08
51524	03/19/2026	1317	Central Poly-Bag Corp	303542	600.256.00410.0000.026	Supplies		$345.08
51524	03/19/2026	1317	Central Poly-Bag Corp	303542	600.256.00410.0000.028	Supplies		$345.08
51524	03/19/2026	1317	Central Poly-Bag Corp	303542	600.256.00410.0000.034	Supplies		$345.08
51524	03/19/2026	1317	Central Poly-Bag Corp	303542	600.256.00410.0000.036	Supplies		$345.08
51524	03/19/2026	1317	Central Poly-Bag Corp	303542	600.256.00410.0000.037	Supplies		$345.08
51524	03/19/2026	1317	Central Poly-Bag Corp	303542	600.256.00410.0000.039	Supplies		$345.08
51524	03/19/2026	1317	Central Poly-Bag Corp	303542	600.256.00410.0000.040	Supplies		$344.98
51524	03/19/2026	1317	Central Poly-Bag Corp	303542	600.256.00410.0000.042	Supplies		$345.08
51524	03/19/2026	1317	Central Poly-Bag Corp	303542	600.256.00410.0000.044	Supplies		$345.08
51524	03/19/2026	1317	Central Poly-Bag Corp	303542	600.256.00410.0000.047	Supplies		$345.08
51524	03/19/2026	1317	Central Poly-Bag Corp	303542	600.256.00410.0000.048	Supplies		$345.08
51524	03/19/2026	1317	Central Poly-Bag Corp	303542	600.256.00410.0000.049	Supplies		$345.08
51524	03/19/2026	1317	Central Poly-Bag Corp	303542	600.256.00410.0000.053	Supplies		$345.08
51524	03/19/2026	1317	Central Poly-Bag Corp	303542	600.256.00410.0000.054	Supplies		$345.08
51524	03/19/2026	1317	Central Poly-Bag Corp	303542	600.256.00410.0000.057	Supplies		$345.08
51524	03/19/2026	1317	Central Poly-Bag Corp	303542	600.256.00410.0000.059	Supplies		$345.08
							Check Total:	$6,901.50
51525	03/19/2026	1317	Cook & Boardman Group, LLC	71769047	100.254.00410.0000.000	Supplies		$1,737.68
							Check Total:	$1,737.68
51526	03/19/2026	1317	Courtyard by Marriot Battlefield Park	03/30-04/02/26-LMTC	797.271.00660.0930.997	Fees-Rotc		$10,581.50
							Check Total:	$10,581.50
51527	03/19/2026	1317	Cross High School	20260221-BBH/CrossBB	710.271.00690.0010.010	Other Objects		$1,359.95
							Check Total:	$1,359.95
51528	03/19/2026	1317	Dave & Buster's--	006UY00000RizOQYAZ	817.141.00660.0000.025	Pupil Activity		$170.78
51528	03/19/2026	1317	Dave & Buster's--	006UY00000RizOQYAZ	817.141.00660.0000.037	Pupil Activity		$170.77
51528	03/19/2026	1317	Dave & Buster's--	006UY00000RizOQYAZ	817.141.00660.0000.058	Pupil Activity		$170.78
							Check Total:	$512.33

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2026 - 03/31/2026 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51529	03/19/2026	1317	Employee Vendor	LMHSStartUpSO260324	748.000.10200.0000.048	Cash Account Payroll	$250.00
						Check Total:	$250.00
51530	03/19/2026	1317	Employee Vendor	LMHSStartUpSB260326	748.000.10200.0000.048	Cash Account Payroll	$250.00
						Check Total:	$250.00
51531	03/19/2026	1317	Department of Public Utilties	145124 Feb 26	100.254.00470.0000.028	Energy	$20,802.72
51531	03/19/2026	1317	Department of Public Utilties	156818G	100.254.00321.0000.000	Public Utilities	$1,371.22
51531	03/19/2026	1317	Department of Public Utilties	156818G	100.254.00321.0000.036	Public Utilities	$325.26
51531	03/19/2026	1317	Department of Public Utilties	156818G	100.254.00470.0000.028	Energy	$105.63
51531	03/19/2026	1317	Department of Public Utilties	156818G	100.254.00470.0000.036	Energy	$3,422.99
51531	03/19/2026	1317	Department of Public Utilties	156931G	100.254.00321.0000.026	Public Utilities	$1,438.22
51531	03/19/2026	1317	Department of Public Utilties	156931G	100.254.00470.0000.026	Energy	$63.60
51531	03/19/2026	1317	Department of Public Utilties	156982G	100.254.00321.0000.026	Public Utilities	$71.45
51531	03/19/2026	1317	Department of Public Utilties	156982G	100.254.00470.0000.026	Energy	$1,469.49
51531	03/19/2026	1317	Department of Public Utilties	157005G	100.254.00470.0000.024	Energy	$12,575.24
51531	03/19/2026	1317	Department of Public Utilties	157005G	100.254.00470.0000.026	Energy	$8,293.67
51531	03/19/2026	1317	Department of Public Utilties	157005G	100.254.00470.0000.053	Energy	$7,342.13
51531	03/19/2026	1317	Department of Public Utilties	157009G	100.254.00321.0000.000	Public Utilities	$135.32
51531	03/19/2026	1317	Department of Public Utilties	157009G	100.254.00321.0000.010	Public Utilities	$506.94
51531	03/19/2026	1317	Department of Public Utilties	157009G	100.254.00321.0000.012	Public Utilities	$506.93
51531	03/19/2026	1317	Department of Public Utilties	157009G	100.254.00321.0000.040	Public Utilities	$835.46
51531	03/19/2026	1317	Department of Public Utilties	157009G	100.254.00470.0000.000	Energy	$735.80
51531	03/19/2026	1317	Department of Public Utilties	157009G	100.254.00470.0000.010	Energy	$7,619.69
51531	03/19/2026	1317	Department of Public Utilties	157009G	100.254.00470.0000.012	Energy	$7,619.68
51531	03/19/2026	1317	Department of Public Utilties	157009G	100.254.00470.0000.040	Energy	$12,562.86
51531	03/19/2026	1317	Department of Public Utilties	157073G	100.254.00321.0000.000	Public Utilities	$118.77
51531	03/19/2026	1317	Department of Public Utilties	157073G	100.254.00321.0000.007	Public Utilities	$489.03
51531	03/19/2026	1317	Department of Public Utilties	157073G	100.254.00321.0000.025	Public Utilities	$331.51
51531	03/19/2026	1317	Department of Public Utilties	157073G	100.254.00321.0000.995	Public Utilities	$119.93
51531	03/19/2026	1317	Department of Public Utilties	79713 Feb 26	100.254.00321.0000.053	Public Utilities	$383.75
51531	03/19/2026	1317	Department of Public Utilties	79713 Feb 26	100.254.00470.0000.053	Energy	$199.73
						Check Total:	$89,447.02

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2026 - 03/31/2026 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
51532	03/19/2026	1317	Dominion Energy	8210121618752 Mar 26	100.254.00470.0000.059	Energy		$99.83
51532	03/19/2026	1317	Dominion Energy	8210121619026 Mar 26	100.254.00470.0000.042	Energy		$990.18
51532	03/19/2026	1317	Dominion Energy	8210121619031 Mar 26	100.254.00470.0000.042	Energy		$1,344.51
51532	03/19/2026	1317	Dominion Energy	8210121619045 Mar 26	100.254.00470.0000.042	Energy		$4,768.79
51532	03/19/2026	1317	Dominion Energy	8210121619050 Mar 26	100.254.00470.0000.059	Energy		$65.18
51532	03/19/2026	1317	Dominion Energy	8210142247562 Mar 26	100.254.00470.0000.059	Energy		$13,015.14
51532	03/19/2026	1317	Dominion Energy	8210142615976 Mar 26	100.254.00470.0000.059	Energy		$70.17
							Check Total:	$20,353.80
51534	03/19/2026	1317	Edisto Association	BookingFeeBHS25-26	749.271.00640.0701.049	Org Membership Dues		$350.00
							Check Total:	$350.00
51535	03/19/2026	1317	EdVenture Children Museum	531685	201.271.00660.0000.057	Pupil Activity		$510.00
							Check Total:	$510.00
51537	03/19/2026	1317	Garvin Tours LLC	INV0791	758.271.00660.0820.058	Pupil Activity		$1,500.00
							Check Total:	$1,500.00
51538	03/19/2026	1317	Halligan Mahoney & Williams	21908	100.231.00319.0000.000	Legal Services		$14,129.19
							Check Total:	$14,129.19
51540	03/19/2026	1317	Home2 Suites by Hilton Orlando	82309376DiandMorgan	201.224.00332.0000.037	Travel		$576.00
							Check Total:	$576.00
51541	03/19/2026	1317	Hope King Teaching Resources Inc	65515375	100.113.00332.0000.037	Travel		$659.00
							Check Total:	$659.00
51542	03/19/2026	1317	ISTE	Reg26DianderiaMorgan	201.224.00332.0000.037	Travel		$695.00
							Check Total:	$695.00
51544	03/19/2026	1317	Jumper Auto Parts	001-463309	100.254.00491.0000.000	Vehicle Supplies & Materials		$158.83
51544	03/19/2026	1317	Jumper Auto Parts	001-463458	100.254.00491.0000.000	Vehicle Supplies & Materials		$53.39
51544	03/19/2026	1317	Jumper Auto Parts	001-463548	100.254.00491.0000.000	Vehicle Supplies & Materials		$106.96
51544	03/19/2026	1317	Jumper Auto Parts	001-463574	100.254.00491.0000.000	Vehicle Supplies & Materials		$72.72

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2026 - 03/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51544	03/19/2026	1317	Jumper Auto Parts	001-463745	100.254.00491.0000.000	Vehicle Supplies & Materials	$106.79
						Check Total:	$498.69
51545	03/19/2026	1317	Kelly Services Inc	5614650027	100.111.00311.KELL.034	Instructional Services	$1,351.62
51545	03/19/2026	1317	Kelly Services Inc	5614650027	100.112.00311.KELL.026	Instructional Services	$2,440.60
51545	03/19/2026	1317	Kelly Services Inc	5614650027	100.112.00311.KELL.039	Instructional Services	$1,652.53
51545	03/19/2026	1317	Kelly Services Inc	5614650027	100.112.00311.KELL.051	Instructional Services	$676.63
51545	03/19/2026	1317	Kelly Services Inc	5614650027	100.112.00311.KELL.057	Instructional Services	$838.27
51545	03/19/2026	1317	Kelly Services Inc	5614650027	100.112.00311.KELL.059	Instructional Services	$2,828.24
51545	03/19/2026	1317	Kelly Services Inc	5614650027	100.113.00311.KELL.012	Instructional Services	$930.10
51545	03/19/2026	1317	Kelly Services Inc	5614650027	100.113.00311.KELL.025	Instructional Services	$1,312.62
51545	03/19/2026	1317	Kelly Services Inc	5614650027	100.113.00311.KELL.034	Instructional Services	$1,351.62
51545	03/19/2026	1317	Kelly Services Inc	5614650027	100.113.00311.KELL.036	Instructional Services	$1,374.24
51545	03/19/2026	1317	Kelly Services Inc	5614650027	100.113.00311.KELL.037	Instructional Services	$4,022.80
51545	03/19/2026	1317	Kelly Services Inc	5614650027	100.113.00311.KELL.040	Instructional Services	$1,560.71
51545	03/19/2026	1317	Kelly Services Inc	5614650027	100.113.00311.KELL.044	Instructional Services	$353.72
51545	03/19/2026	1317	Kelly Services Inc	5614650027	100.113.00311.KELL.047	Instructional Services	$1,297.62
51545	03/19/2026	1317	Kelly Services Inc	5614650027	100.113.00311.KELL.053	Instructional Services	$598.67
51545	03/19/2026	1317	Kelly Services Inc	5614650027	100.113.00311.KELL.055	Instructional Services	$2,883.39
51545	03/19/2026	1317	Kelly Services Inc	5614650027	100.113.00311.KELL.058	Instructional Services	$175.54
51545	03/19/2026	1317	Kelly Services Inc	5614650027	100.114.00311.KELL.007	Instructional Services	$87.77
51545	03/19/2026	1317	Kelly Services Inc	5614650027	100.114.00311.KELL.010	Instructional Services	$917.00
51545	03/19/2026	1317	Kelly Services Inc	5614650027	100.114.00311.KELL.024	Instructional Services	$1,178.54
51545	03/19/2026	1317	Kelly Services Inc	5614650027	100.114.00311.KELL.028	Instructional Services	$4,567.49
51545	03/19/2026	1317	Kelly Services Inc	5614650027	100.114.00311.KELL.042	Instructional Services	$444.09
51545	03/19/2026	1317	Kelly Services Inc	5614650027	100.114.00311.KELL.048	Instructional Services	$1,280.64
51545	03/19/2026	1317	Kelly Services Inc	5614650027	100.114.00311.KELL.049	Instructional Services	$714.97
51545	03/19/2026	1317	Kelly Services Inc	5614650027	100.114.00311.KELL.054	Instructional Services	$517.45
51545	03/19/2026	1317	Kelly Services Inc	5614650027	100.115.00311.KELL.995	Instructional Services	$43.89
51545	03/19/2026	1317	Kelly Services Inc	5614650027	100.115.00311.KELL.996	Instructional Services	$1,079.44

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2026 - 03/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51545	03/19/2026	1317	Kelly Services Inc	5614650027	100.115.00311.KELL.996	Instructional Services	$162.16
51545	03/19/2026	1317	Kelly Services Inc	5614650027	100.127.00311.KELL.024	Instructional Services	$387.76
51545	03/19/2026	1317	Kelly Services Inc	5614650027	100.254.00399.KELL.000	Catering and Miscellaneous Purchased Services	$324.32
51545	03/19/2026	1317	Kelly Services Inc	5614650027	100.254.00399.KELL.026	Catering and Miscellaneous Purchased Services	$324.32
51545	03/19/2026	1317	Kelly Services Inc	5614650027	100.254.00399.KELL.037	Catering and Miscellaneous Purchased Services	$324.32
51545	03/19/2026	1317	Kelly Services Inc	5614650027	600.256.00399.KELL.026	Catering and Miscellaneous Purchased Services	$82.95
51545	03/19/2026	1317	Kelly Services Inc	5614650027	600.256.00399.KELL.028	Catering and Miscellaneous Purchased Services	$302.68
51545	03/19/2026	1317	Kelly Services Inc	5614650027	600.256.00399.KELL.034	Catering and Miscellaneous Purchased Services	$227.01
51545	03/19/2026	1317	Kelly Services Inc	5614650027	600.256.00399.KELL.036	Catering and Miscellaneous Purchased Services	$259.44
51545	03/19/2026	1317	Kelly Services Inc	5614650027	600.256.00399.KELL.039	Catering and Miscellaneous Purchased Services	$75.67
51545	03/19/2026	1317	Kelly Services Inc	5614650027	600.256.00399.KELL.040	Catering and Miscellaneous Purchased Services	$302.68
51545	03/19/2026	1317	Kelly Services Inc	5614650027	600.256.00399.KELL.053	Catering and Miscellaneous Purchased Services	$280.21
51545	03/19/2026	1317	Kelly Services Inc	5614650027	600.256.00399.KELL.057	Catering and Miscellaneous Purchased Services	$151.34
51545	03/19/2026	1317	Kelly Services Inc	5614650027	600.256.00399.KELL.059	Catering and Miscellaneous Purchased Services	$213.93
51545	03/19/2026	1317	Kelly Services Inc	5614855086	100.111.00311.KELL.026	Instructional Services	$288.49
51545	03/19/2026	1317	Kelly Services Inc	5614855086	100.111.00311.KELL.040	Instructional Services	$717.63
51545	03/19/2026	1317	Kelly Services Inc	5614855086	100.111.00311.KELL.047	Instructional Services	$95.15
51545	03/19/2026	1317	Kelly Services Inc	5614855086	100.111.00311.KELL.059	Instructional Services	$4,390.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2026 - 03/31/2026 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51545	03/19/2026	1317	Kelly Services Inc	5614855086	100.112.00311.KELL.012	Instructional Services	$1,837.79
51545	03/19/2026	1317	Kelly Services Inc	5614855086	100.112.00311.KELL.026	Instructional Services	$1,935.11
51545	03/19/2026	1317	Kelly Services Inc	5614855086	100.112.00311.KELL.034	Instructional Services	$2,767.29
51545	03/19/2026	1317	Kelly Services Inc	5614855086	100.112.00311.KELL.039	Instructional Services	$1,210.35
51545	03/19/2026	1317	Kelly Services Inc	5614855086	100.112.00311.KELL.047	Instructional Services	$736.42
51545	03/19/2026	1317	Kelly Services Inc	5614855086	100.112.00311.KELL.051	Instructional Services	$1,106.37
51545	03/19/2026	1317	Kelly Services Inc	5614855086	100.112.00311.KELL.053	Instructional Services	$1,522.25
51545	03/19/2026	1317	Kelly Services Inc	5614855086	100.113.00311.KELL.025	Instructional Services	$1,682.70
51545	03/19/2026	1317	Kelly Services Inc	5614855086	100.113.00311.KELL.036	Instructional Services	$1,359.09
51545	03/19/2026	1317	Kelly Services Inc	5614855086	100.113.00311.KELL.037	Instructional Services	$3,158.38
51545	03/19/2026	1317	Kelly Services Inc	5614855086	100.113.00311.KELL.040	Instructional Services	$242.35
51545	03/19/2026	1317	Kelly Services Inc	5614855086	100.113.00311.KELL.044	Instructional Services	$1,140.38
51545	03/19/2026	1317	Kelly Services Inc	5614855086	100.113.00311.KELL.047	Instructional Services	$535.79
51545	03/19/2026	1317	Kelly Services Inc	5614855086	100.113.00311.KELL.055	Instructional Services	$3,554.14
51545	03/19/2026	1317	Kelly Services Inc	5614855086	100.113.00311.KELL.057	Instructional Services	$1,487.09
51545	03/19/2026	1317	Kelly Services Inc	5614855086	100.113.00311.KELL.058	Instructional Services	$1,627.92
51545	03/19/2026	1317	Kelly Services Inc	5614855086	100.114.00311.KELL.007	Instructional Services	$90.39
51545	03/19/2026	1317	Kelly Services Inc	5614855086	100.114.00311.KELL.010	Instructional Services	$187.39
51545	03/19/2026	1317	Kelly Services Inc	5614855086	100.114.00311.KELL.024	Instructional Services	$1,567.36
51545	03/19/2026	1317	Kelly Services Inc	5614855086	100.114.00311.KELL.028	Instructional Services	$5,883.51
51545	03/19/2026	1317	Kelly Services Inc	5614855086	100.114.00311.KELL.042	Instructional Services	$103.49
51545	03/19/2026	1317	Kelly Services Inc	5614855086	100.114.00311.KELL.048	Instructional Services	$2,545.78
51545	03/19/2026	1317	Kelly Services Inc	5614855086	100.114.00311.KELL.049	Instructional Services	$265.93
51545	03/19/2026	1317	Kelly Services Inc	5614855086	100.114.00311.KELL.054	Instructional Services	$1,206.51
51545	03/19/2026	1317	Kelly Services Inc	5614855086	100.115.00311.KELL.995	Instructional Services	$103.49
51545	03/19/2026	1317	Kelly Services Inc	5614855086	100.115.00311.KELL.996	Instructional Services	$588.19
51545	03/19/2026	1317	Kelly Services Inc	5614855086	100.115.00311.KELL.996	Instructional Services	$81.08
51545	03/19/2026	1317	Kelly Services Inc	5614855086	100.127.00311.KELL.024	Instructional Services	$429.41
51545	03/19/2026	1317	Kelly Services Inc	5614855086	100.127.00311.KELL.026	Instructional Services	$173.59
51545	03/19/2026	1317	Kelly Services Inc	5614855086	100.127.00311.KELL.040	Instructional Services	$297.96

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2026 - 03/31/2026 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51545	03/19/2026	1317	Kelly Services Inc	5614855086	100.147.00311.KELL.034	Instructional Services	$233.83
51545	03/19/2026	1317	Kelly Services Inc	5614855086	100.222.00311.KELL.044	Instructional Services	$96.94
51545	03/19/2026	1317	Kelly Services Inc	5614855086	100.254.00399.KELL.000	Catering and Miscellaneous Purchased Services	$405.40
51545	03/19/2026	1317	Kelly Services Inc	5614855086	100.254.00399.KELL.000	Catering and Miscellaneous Purchased Services	$648.45
51545	03/19/2026	1317	Kelly Services Inc	5614855086	100.254.00399.KELL.026	Catering and Miscellaneous Purchased Services	$175.68
51545	03/19/2026	1317	Kelly Services Inc	5614855086	100.254.00399.KELL.037	Catering and Miscellaneous Purchased Services	$327.07
51545	03/19/2026	1317	Kelly Services Inc	5614855086	100.254.00399.KELL.040	Catering and Miscellaneous Purchased Services	$183.78
51545	03/19/2026	1317	Kelly Services Inc	5614855086	600.256.00399.KELL.028	Catering and Miscellaneous Purchased Services	$378.35
51545	03/19/2026	1317	Kelly Services Inc	5614855086	600.256.00399.KELL.034	Catering and Miscellaneous Purchased Services	$237.83
51545	03/19/2026	1317	Kelly Services Inc	5614855086	600.256.00399.KELL.036	Catering and Miscellaneous Purchased Services	$324.30
51545	03/19/2026	1317	Kelly Services Inc	5614855086	600.256.00399.KELL.040	Catering and Miscellaneous Purchased Services	$332.41
51545	03/19/2026	1317	Kelly Services Inc	5614855086	600.256.00399.KELL.047	Catering and Miscellaneous Purchased Services	$70.27
51545	03/19/2026	1317	Kelly Services Inc	5614855086	600.256.00399.KELL.049	Catering and Miscellaneous Purchased Services	$140.54
51545	03/19/2026	1317	Kelly Services Inc	5614855086	600.256.00399.KELL.053	Catering and Miscellaneous Purchased Services	$271.87
51545	03/19/2026	1317	Kelly Services Inc	5614855086	600.256.00399.KELL.054	Catering and Miscellaneous Purchased Services	$72.10
51545	03/19/2026	1317	Kelly Services Inc	5614855086	600.256.00399.KELL.057	Catering and Miscellaneous Purchased Services	$75.67

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2026 - 03/31/2026 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51545	03/19/2026	1317	Kelly Services Inc	5614855086	600.256.00399.KELL.059	Catering and Miscellaneous Purchased Services	$75.67
						Check Total:	$88,868.86
51546	03/19/2026	1317	Kirkland Cleaners LLC	76465	742.271.00399.0701.042	Catering and Miscellaneous Purchased Services	$154.08
51546	03/19/2026	1317	Kirkland Cleaners LLC	76881	100.221.00399.0000.000	Catering and Miscellaneous Purchased Services	$154.08
51546	03/19/2026	1317	Kirkland Cleaners LLC	77568	100.221.00399.0000.000	Catering and Miscellaneous Purchased Services	$804.64
51546	03/19/2026	1317	Kirkland Cleaners LLC	77569	100.221.00399.0000.000	Catering and Miscellaneous Purchased Services	$77.04
						Check Total:	$1,189.84
51547	03/19/2026	1317	Krispy Kreme-	65760	747.273.00410.0133.047	Supplies	$687.50
51547	03/19/2026	1317	Krispy Kreme-	65760	747.273.00490.0133.047	Food Supplies & Materials	$3,272.50
51547	03/19/2026	1317	Krispy Kreme-	65760	747.273.00490.0133.047	Food Supplies & Materials	$629.64
51547	03/19/2026	1317	Krispy Kreme-	65760	747.273.00490.0774.047	Food Supplies & Materials	$1,714.02
51547	03/19/2026	1317	Krispy Kreme-	65760	747.273.00490.0774.047	Food Supplies & Materials	$559.68
						Check Total:	$6,863.34
51548	03/19/2026	1317	Employee Vendor	02/27-3/01/26-Travel	201.224.00332.0000.054	Travel	$373.34
						Check Total:	$373.34
51549	03/19/2026	1317	LRP Conferences LLC	31899	204.223.00332.2025.000	Travel	$7,580.00
						Check Total:	$7,580.00
51550	03/19/2026	1317	Marriott's Royal Palms	84166629CarlFerguson	201.224.00332.0000.037	Travel	$0.00
51550	03/19/2026	1317	Marriott's Royal Palms	84166629CarlFerguson	201.224.00332.0000.037	Travel	$0.00
51550	03/19/2026	1317	Marriott's Royal Palms	84166629CarlFerguson	201.224.00332.0000.037	Travel	$891.00
51550	03/19/2026	1317	Marriott's Royal Palms	84166629CarlFerguson	201.224.00332.0000.037	Travel	$0.00
51550	03/19/2026	1317	Marriott's Royal Palms	88450176StephenScott	201.224.00332.0000.037	Travel	$698.63
51550	03/19/2026	1317	Marriott's Royal Palms	88450176StephenScott	201.224.00332.0000.037	Travel	$0.00
51550	03/19/2026	1317	Marriott's Royal Palms	88450176StephenScott	201.224.00332.0000.037	Travel	$0.00
51550	03/19/2026	1317	Marriott's Royal Palms	88450176StephenScott	201.224.00332.0000.037	Travel	$0.00
51550	03/19/2026	1317	Marriott's Royal Palms	92833838KaylaStokes	201.224.00332.0000.037	Travel	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2026 - 03/31/2026 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
51550	03/19/2026	1317	Marriott's Royal Palms	92833838KaylaStokes	201.224.00332.0000.037	Travel		$0.00
51550	03/19/2026	1317	Marriott's Royal Palms	92833838KaylaStokes	201.224.00332.0000.037	Travel		$857.25
51550	03/19/2026	1317	Marriott's Royal Palms	92833838KaylaStokes	201.224.00332.0000.037	Travel		$0.00
51550	03/19/2026	1317	Marriott's Royal Palms	93023820TamecaHall	201.224.00332.0000.037	Travel		$0.00
51550	03/19/2026	1317	Marriott's Royal Palms	93023820TamecaHall	201.224.00332.0000.037	Travel		$0.00
51550	03/19/2026	1317	Marriott's Royal Palms	93023820TamecaHall	201.224.00332.0000.037	Travel		$857.25
51550	03/19/2026	1317	Marriott's Royal Palms	93023820TamecaHall	201.224.00332.0000.037	Travel		$0.00
							Check Total:	$3,304.13
51551	03/19/2026	1317	Marriott's Royal Sabal & Imperial Palm	71170951JessRavenell	201.224.00332.0000.037	Travel		$725.63
							Check Total:	$725.63
51552	03/19/2026	1317	Employee Vendor	BHSStartUpSB260323	749.000.10200.0000.049	Cash Account Payroll		$250.00
							Check Total:	$250.00
51553	03/19/2026	1317	Employee Vendor	BHSStartUpSB260324	749.000.10200.0000.049	Cash Account Payroll		$250.00
							Check Total:	$250.00
51554	03/19/2026	1317	Employee Vendor	BHSStartUpBB260326	749.000.10200.0000.049	Cash Account Payroll		$250.00
							Check Total:	$250.00
51556	03/19/2026	1317	Orangeburg Civic Ballet	3/26/2026MarshallES	734.271.00660.0807.034	Field Trips- 1st Grade Field Trips		$400.00
							Check Total:	$400.00
51557	03/19/2026	1317	Orangeburg County Chamber	4/22/26RegOCSD	100.232.00332.0000.000	Travel		$400.00
							Check Total:	$400.00
51558	03/19/2026	1317	Orangeburg County Finance Dept	376-EHS/SS	100.271.00395.0000.000	Security/Other Prof/Tech Services		$340.00
51558	03/19/2026	1317	Orangeburg County Finance Dept	376-HKT	754.271.00395.0701.054	Security/Other Prof/Tech Services		$2,520.00
							Check Total:	$2,860.00
51559	03/19/2026	1317	Orlando World Center Marriott	Q1EFZ0J4CursHilliard	100.113.00332.0000.037	Travel		$1,053.02
							Check Total:	$1,053.02
51564	03/19/2026	1317	Phenomenal Tees LLC	4340	100.141.00410.GTSE.000	Supplies		$224.74
51564	03/19/2026	1317	Phenomenal Tees LLC	4340	100.141.00410.GTSE.000	Supplies		$81.00
51564	03/19/2026	1317	Phenomenal Tees LLC	4340	100.141.00410.GTSE.000	Supplies		($48.86)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2026 - 03/31/2026 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
51564	03/19/2026	1317	Phenomenal Tees LLC	4340	100.141.00410.GTSE.000	Supplies		$23.98
51564	03/19/2026	1317	Phenomenal Tees LLC	4340	100.141.00410.GTSE.000	Supplies		$119.88
51564	03/19/2026	1317	Phenomenal Tees LLC	4340	100.141.00410.GTSE.000	Supplies		$47.95
51564	03/19/2026	1317	Phenomenal Tees LLC	4340	100.141.00410.GTSH.000	Supplies		$95.90
51564	03/19/2026	1317	Phenomenal Tees LLC	4340	100.141.00410.GTSH.000	Supplies		$47.95
51564	03/19/2026	1317	Phenomenal Tees LLC	4340	100.141.00410.GTSH.000	Supplies		$47.95
51564	03/19/2026	1317	Phenomenal Tees LLC	4340	100.141.00410.GTSH.000	Supplies		$23.76
							Check Total:	$664.25
51566	03/19/2026	1317	Rhodes Graduation Services Inc	177149635	100.114.00410.0000.010	Supplies		$109.50
51566	03/19/2026	1317	Rhodes Graduation Services Inc	177149635	100.114.00410.0000.010	Supplies		$22.95
51566	03/19/2026	1317	Rhodes Graduation Services Inc	177149635	100.114.00410.0000.010	Supplies		$22.95
51566	03/19/2026	1317	Rhodes Graduation Services Inc	177149635	100.114.00410.0000.010	Supplies		$18.00
51566	03/19/2026	1317	Rhodes Graduation Services Inc	177149635	100.114.00410.0000.010	Supplies		($23.31)
51566	03/19/2026	1317	Rhodes Graduation Services Inc	177149635	100.114.00410.0000.010	Supplies		$10.51
							Check Total:	$160.60
51567	03/19/2026	1317	Riverbanks Zoo And Garden	341331	100.271.00660.0000.000	Pupil Activity		$63.00
51567	03/19/2026	1317	Riverbanks Zoo And Garden	341331	100.271.00660.0000.000	Pupil Activity		$80.00
51567	03/19/2026	1317	Riverbanks Zoo And Garden	341331	100.271.00660.0000.000	Pupil Activity		$90.00
							Check Total:	$233.00
51569	03/19/2026	1317	SC Assoc. of School Librarians	15750	100.222.00332.0000.037	Travel		$320.00
51569	03/19/2026	1317	SC Assoc. of School Librarians	15863	100.233.00332.0000.057	Travel		$170.00
							Check Total:	$490.00
51571	03/19/2026	1317	SC FBLA	Reg-2026EHS	329.271.00660.0000.024	Pupil Activity		$5,170.00
							Check Total:	$5,170.00
51572	03/19/2026	1317	SC State Museum-	85575-EHS	201.271.00660.0000.024	Pupil Activity		$429.00
51572	03/19/2026	1317	SC State Museum-	85622-EHS	201.271.00660.0000.024	Pupil Activity		$462.00
							Check Total:	$891.00
51573	03/19/2026	1317	School Mate	IN000644470	100.113.00410.0000.037	Supplies		$2,403.38
51573	03/19/2026	1317	School Mate	IN000644470	737.273.00410.0792.037	Supplies		$341.17
							Check Total:	$2,744.55
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.000	Technology		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2026 - 03/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.000	Technology	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.007	Technology	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.007	Technology	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.010	Technology	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.010	Technology	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.012	Technology	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.012	Technology	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.024	Technology	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.024	Technology	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.025	Technology	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.025	Technology	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.026	Technology	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.026	Technology	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.028	Technology	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.028	Technology	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.034	Technology	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.034	Technology	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.036	Technology	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.036	Technology	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.037	Technology	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.037	Technology	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.039	Technology	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.039	Technology	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.040	Technology	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.040	Technology	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.042	Technology	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.042	Technology	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.044	Technology	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.044	Technology	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.047	Technology	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2026 - 03/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.047	Technology	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.048	Technology	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.048	Technology	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.049	Technology	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.049	Technology	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.051	Technology	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.051	Technology	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.053	Technology	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.053	Technology	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.054	Technology	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.054	Technology	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.055	Technology	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.055	Technology	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.057	Technology	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.057	Technology	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.058	Technology	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.058	Technology	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.059	Technology	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.059	Technology	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.995	Technology	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.995	Technology	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.996	Technology	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.996	Technology	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.997	Technology	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00345.0000.997	Technology	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00410.0000.000	Supplies	$2,899.11
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00410.0000.000	Supplies	$0.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00410.0000.007	Supplies	$45.42
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00410.0000.010	Supplies	$185.99
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00410.0000.012	Supplies	$123.81

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2026 - 03/31/2026 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00410.0000.024	Supplies		$309.81
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00410.0000.025	Supplies		$213.03
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00410.0000.026	Supplies		$324.41
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00410.0000.028	Supplies		$532.03
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00410.0000.034	Supplies		$339.00
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00410.0000.036	Supplies		$116.25
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00410.0000.037	Supplies		$490.39
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00410.0000.039	Supplies		$213.57
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00410.0000.040	Supplies		$171.94
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00410.0000.042	Supplies		$130.84
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00410.0000.044	Supplies		$131.38
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00410.0000.047	Supplies		$179.50
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00410.0000.048	Supplies		$386.58
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00410.0000.049	Supplies		$164.91
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00410.0000.051	Supplies		$122.73
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00410.0000.053	Supplies		$226.54
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00410.0000.054	Supplies		$117.33
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00410.0000.055	Supplies		$97.32
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00410.0000.057	Supplies		$71.37
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00410.0000.058	Supplies		$264.93
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00410.0000.059	East Lake Elementary		$351.44
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00410.0000.995	Supplies		$98.94
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00410.0000.996	Supplies		$309.81
51574	03/19/2026	1317	Sharp Business Systems_993998	9005729996	100.266.00410.0000.997	Supplies		$0.00
							Check Total:	$8,618.38
51575	03/19/2026	1317	Sheraton Vistana Resort and Villas	70241877NaWashington	201.224.00332.0000.037	Travel		$874.13
							Check Total:	$874.13
51576	03/19/2026	1317	Employee Vendor	02/27-3/01/26-Travel	201.224.00332.0000.054	Travel		$312.56
							Check Total:	$312.56
51577	03/19/2026	1317	Sphero Inc	268436	224.175.00410.2630.034	Supplies		$64.31
51577	03/19/2026	1317	Sphero Inc	268436	224.175.00410.2630.034	Supplies		$107.18

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2026 - 03/31/2026 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
51577	03/19/2026	1317	Sphero Inc	268436	224.175.00410.2630.034	Supplies		$214.37
51577	03/19/2026	1317	Sphero Inc	268436	224.175.00410.2630.034	Supplies		$171.49
51577	03/19/2026	1317	Sphero Inc	268436	224.175.00410.2630.034	Supplies		$52.52
51577	03/19/2026	1317	Sphero Inc	268436	224.175.00410.2630.034	Supplies		$4,064.38
							Check Total:	$4,674.25
51578	03/19/2026	1317	Staples//	6057534639	100.112.00410.0000.057	Supplies		$54.52
51578	03/19/2026	1317	Staples//	6057534639	100.112.00410.0000.057	Supplies		$20.06
51578	03/19/2026	1317	Staples//	6057534639	100.112.00410.0000.057	Supplies		$1.22
51578	03/19/2026	1317	Staples//	6057534639	100.113.00410.0000.057	Supplies		$6.85
51578	03/19/2026	1317	Staples//	6057534639	100.113.00410.0000.057	Supplies		$27.14
51578	03/19/2026	1317	Staples//	6057534639	850.113.00410.AB25.057	Ashlee F Butler Supplies		$10.90
51578	03/19/2026	1317	Staples//	6057534639	850.141.00410.AS25.057	Amanda Steinmetz Supplies		$32.12
							Check Total:	$152.81
51584	03/19/2026	1317	Subway John C Calhoun Drive	22326	100.175.00490.021C.053	Food Supplies & Materials		$255.72
							Check Total:	$255.72
51585	03/19/2026	1317	Subway--	03/13/2026-Transport	100.255.00490.0000.000	Food Supplies & Materials		$189.70
51585	03/19/2026	1317	Subway--	03/13/2026-Transport	100.255.00490.0000.000	Food Supplies & Materials		$30.00
							Check Total:	$219.70
51588	03/19/2026	1317	Town of Santee	130	100.221.00325.0000.000	Rentals		$1,822.50
51588	03/19/2026	1317	Town of Santee	130	100.221.00325.0000.000	Rentals		$500.00
							Check Total:	$2,322.50
51589	03/19/2026	1317	Tree House Inc	136653	100.258.00445.0000.000	Technolgy & Software		$148.20
51589	03/19/2026	1317	Tree House Inc	136653	100.258.00445.0000.000	Technolgy & Software		$173.40
51589	03/19/2026	1317	Tree House Inc	136653	100.258.00445.0000.000	Technolgy & Software		$173.40
51589	03/19/2026	1317	Tree House Inc	136653	100.258.00445.0000.000	Technolgy & Software		$173.40
							Check Total:	$668.40
51593	03/19/2026	1317	United Refrigeration Inc	17763085-00	100.254.00410.0000.024	Supplies		$4,547.46
							Check Total:	$4,547.46
51594	03/19/2026	1317	United States Post Office	3/19/2026PostalStamp	100.111.00410.0000.051	Supplies		$78.00
51594	03/19/2026	1317	United States Post Office	3/19/2026PostalStamp	100.112.00410.0000.051	Supplies		$78.00
51594	03/19/2026	1317	United States Post Office	3/19/2026PostalStamp	100.113.00410.0000.051	Supplies		$0.00
							Check Total:	$156.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2026 - 03/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51595	03/19/2026	1317	US Foodservice Inc	127397	600.256.00460.0000.010	Food	$313.74
51595	03/19/2026	1317	US Foodservice Inc	127398	600.256.00460.0000.059	Food	$333.12
51595	03/19/2026	1317	US Foodservice Inc	127401	600.256.00460.0000.010	Food	$4,053.54
51595	03/19/2026	1317	US Foodservice Inc	127403	600.256.00410.0000.010	Supplies	$232.02
51595	03/19/2026	1317	US Foodservice Inc	127404	600.256.00460.0000.059	Food	$5,892.29
51595	03/19/2026	1317	US Foodservice Inc	127406	600.256.00460.0009.059	Food	$140.90
51595	03/19/2026	1317	US Foodservice Inc	127407	600.256.00410.0000.059	Supplies	$284.68
51595	03/19/2026	1317	US Foodservice Inc	2538015	600.256.00460.0000.059	Food	$2,791.56
51595	03/19/2026	1317	US Foodservice Inc	2691557-1	600.256.00460.0000.049	Food	$74.84
51595	03/19/2026	1317	US Foodservice Inc	2969464	600.256.00460.0000.049	Food	($111.84)
51595	03/19/2026	1317	US Foodservice Inc	371148	600.256.00460.0000.010	Food	$2,127.62
51595	03/19/2026	1317	US Foodservice Inc	371149	600.256.00410.0000.010	Supplies	$166.42
51595	03/19/2026	1317	US Foodservice Inc	371150	600.256.00460.0000.059	Food	$5,201.68
51595	03/19/2026	1317	US Foodservice Inc	371152	600.256.00460.0009.059	Food	$342.69
51595	03/19/2026	1317	US Foodservice Inc	371153	600.256.00410.0000.059	Supplies	$262.88
51595	03/19/2026	1317	US Foodservice Inc	371161	600.256.00460.0009.010	Food	$65.13
51595	03/19/2026	1317	US Foodservice Inc	371323	600.256.00460.0000.044	Food	$1,626.73
51595	03/19/2026	1317	US Foodservice Inc	371324	600.256.00460.0009.044	Food	$65.13
51595	03/19/2026	1317	US Foodservice Inc	371325	600.256.00410.0000.044	Supplies	$370.10
51595	03/19/2026	1317	US Foodservice Inc	371326	600.256.00460.0000.025	Food	$2,732.27
51595	03/19/2026	1317	US Foodservice Inc	371327	600.256.00460.0009.025	Food	$329.98
51595	03/19/2026	1317	US Foodservice Inc	371328	600.256.00410.0000.025	Supplies	$322.73
51595	03/19/2026	1317	US Foodservice Inc	371329	600.256.00460.0000.053	Food	$2,720.91
51595	03/19/2026	1317	US Foodservice Inc	371330	600.256.00460.0009.053	Food	$238.94
51595	03/19/2026	1317	US Foodservice Inc	371331	600.256.00460.0000.024	Food	$2,547.88
51595	03/19/2026	1317	US Foodservice Inc	371332	600.256.00460.0009.024	Food	$204.56
51595	03/19/2026	1317	US Foodservice Inc	371340	600.256.00410.0000.053	Supplies	$95.96
51595	03/19/2026	1317	US Foodservice Inc	371520	600.256.00460.0000.037	Food	$4,416.07
51595	03/19/2026	1317	US Foodservice Inc	371521	600.256.00460.0009.037	Food	$54.34
51595	03/19/2026	1317	US Foodservice Inc	371522	600.256.00410.0000.037	Supplies	$228.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2026 - 03/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51595	03/19/2026	1317	US Foodservice Inc	371523	600.256.00460.0000.036	Food	$1,495.21
51595	03/19/2026	1317	US Foodservice Inc	371525	600.256.00410.0000.036	Supplies	$174.13
51595	03/19/2026	1317	US Foodservice Inc	565278	600.256.00460.0000.049	Food	$3,081.07
51595	03/19/2026	1317	US Foodservice Inc	98397	600.256.00460.0000.037	Food	$147.18
51595	03/19/2026	1317	US Foodservice Inc	98404	600.256.00410.0000.036	Supplies	$284.53
51595	03/19/2026	1317	US Foodservice Inc	98405	600.256.00460.0000.037	Food	$8,283.51
51595	03/19/2026	1317	US Foodservice Inc	98406	600.256.00460.0009.037	Food	$253.39
51595	03/19/2026	1317	US Foodservice Inc	98407	600.256.00410.0000.037	Supplies	$402.58
51595	03/19/2026	1317	US Foodservice Inc	98946	600.256.00460.0000.025	Food	$294.36
51595	03/19/2026	1317	US Foodservice Inc	98947	600.256.00460.0000.044	Food	$166.56
51595	03/19/2026	1317	US Foodservice Inc	98948	600.256.00460.0000.053	Food	$333.12
51595	03/19/2026	1317	US Foodservice Inc	98949	600.256.00460.0000.024	Food	$220.77
51595	03/19/2026	1317	US Foodservice Inc	98950	600.256.00460.0000.026	Food	$333.12
51595	03/19/2026	1317	US Foodservice Inc	98953	600.256.00460.0000.025	Food	$4,046.75
51595	03/19/2026	1317	US Foodservice Inc	98954	600.256.00460.0009.025	Food	$928.70
51595	03/19/2026	1317	US Foodservice Inc	98955	600.256.00410.0000.025	Supplies	$391.23
51595	03/19/2026	1317	US Foodservice Inc	98956	600.256.00460.0000.044	Food	$2,848.39
51595	03/19/2026	1317	US Foodservice Inc	98957	600.256.00460.0009.044	Food	$43.28
51595	03/19/2026	1317	US Foodservice Inc	98958	600.256.00410.0000.044	Supplies	$341.53
51595	03/19/2026	1317	US Foodservice Inc	98959	600.256.00460.0000.053	Food	$4,772.43
51595	03/19/2026	1317	US Foodservice Inc	98961	600.256.00460.0009.053	Food	$406.29
51595	03/19/2026	1317	US Foodservice Inc	98963	600.256.00460.0000.024	Food	$5,004.30
51595	03/19/2026	1317	US Foodservice Inc	98964	600.256.00460.0009.024	Food	$267.45
51595	03/19/2026	1317	US Foodservice Inc	98965-1	600.256.00410.0000.024	Supplies	$681.85
51595	03/19/2026	1317	US Foodservice Inc	98966-1	600.256.00460.0000.025	Food	$6,605.27
						Check Total:	$79,931.91
51596	03/19/2026	1317	US Foodservice Inc	127402	100.175.00490.021C.034	Food Supplies & Materials	$0.00
51596	03/19/2026	1317	US Foodservice Inc	127402	100.175.00490.021C.036	Food Supplies & Materials	$0.00
51596	03/19/2026	1317	US Foodservice Inc	127402	100.175.00490.021C.039	Food Supplies & Materials	$0.00
51596	03/19/2026	1317	US Foodservice Inc	127402	100.175.00490.021C.053	Food Supplies & Materials	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2026 - 03/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51596	03/19/2026	1317	US Foodservice Inc	127402	100.175.00490.0STC.012	Food Supplies & Materials	$223.07
51596	03/19/2026	1317	US Foodservice Inc	127402	100.175.00490.0STC.047	Food Supplies & Materials	$0.00
51596	03/19/2026	1317	US Foodservice Inc	127402	100.175.00490.0STC.055	Food Supplies & Materials	$0.00
51596	03/19/2026	1317	US Foodservice Inc	127402	100.175.00490.0STC.059	Food Supplies & Materials	$0.00
51596	03/19/2026	1317	US Foodservice Inc	127405	100.175.00490.021C.034	Food Supplies & Materials	$0.00
51596	03/19/2026	1317	US Foodservice Inc	127405	100.175.00490.021C.036	Food Supplies & Materials	$0.00
51596	03/19/2026	1317	US Foodservice Inc	127405	100.175.00490.021C.039	Food Supplies & Materials	$0.00
51596	03/19/2026	1317	US Foodservice Inc	127405	100.175.00490.021C.053	Food Supplies & Materials	$0.00
51596	03/19/2026	1317	US Foodservice Inc	127405	100.175.00490.0STC.012	Food Supplies & Materials	$0.00
51596	03/19/2026	1317	US Foodservice Inc	127405	100.175.00490.0STC.047	Food Supplies & Materials	$0.00
51596	03/19/2026	1317	US Foodservice Inc	127405	100.175.00490.0STC.055	Food Supplies & Materials	$0.00
51596	03/19/2026	1317	US Foodservice Inc	127405	100.175.00490.0STC.059	Food Supplies & Materials	$345.82
51596	03/19/2026	1317	US Foodservice Inc	98409	100.175.00490.021C.034	Food Supplies & Materials	$460.70
51596	03/19/2026	1317	US Foodservice Inc	98409	100.175.00490.021C.036	Food Supplies & Materials	$0.00
51596	03/19/2026	1317	US Foodservice Inc	98409	100.175.00490.021C.039	Food Supplies & Materials	$0.00
51596	03/19/2026	1317	US Foodservice Inc	98409	100.175.00490.021C.053	Food Supplies & Materials	$0.00
51596	03/19/2026	1317	US Foodservice Inc	98409	100.175.00490.0STC.012	Food Supplies & Materials	$0.00
51596	03/19/2026	1317	US Foodservice Inc	98409	100.175.00490.0STC.047	Food Supplies & Materials	$0.00
51596	03/19/2026	1317	US Foodservice Inc	98409	100.175.00490.0STC.055	Food Supplies & Materials	$0.00
51596	03/19/2026	1317	US Foodservice Inc	98409	100.175.00490.0STC.059	Food Supplies & Materials	$0.00
51596	03/19/2026	1317	US Foodservice Inc	98415	100.175.00490.021C.034	Food Supplies & Materials	$0.00
51596	03/19/2026	1317	US Foodservice Inc	98415	100.175.00490.021C.036	Food Supplies & Materials	$0.00
51596	03/19/2026	1317	US Foodservice Inc	98415	100.175.00490.021C.039	Food Supplies & Materials	$255.84
51596	03/19/2026	1317	US Foodservice Inc	98415	100.175.00490.021C.053	Food Supplies & Materials	$0.00
51596	03/19/2026	1317	US Foodservice Inc	98415	100.175.00490.0STC.012	Food Supplies & Materials	$0.00
51596	03/19/2026	1317	US Foodservice Inc	98415	100.175.00490.0STC.047	Food Supplies & Materials	$0.00
51596	03/19/2026	1317	US Foodservice Inc	98415	100.175.00490.0STC.055	Food Supplies & Materials	$0.00
51596	03/19/2026	1317	US Foodservice Inc	98415	100.175.00490.0STC.059	Food Supplies & Materials	$0.00
51596	03/19/2026	1317	US Foodservice Inc	98960	100.175.00490.021C.034	Food Supplies & Materials	$0.00
51596	03/19/2026	1317	US Foodservice Inc	98960	100.175.00490.021C.036	Food Supplies & Materials	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2026 - 03/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51596	03/19/2026	1317	US Foodservice Inc	98960	100.175.00490.021C.039	Food Supplies & Materials	$0.00
51596	03/19/2026	1317	US Foodservice Inc	98960	100.175.00490.021C.053	Food Supplies & Materials	$172.91
51596	03/19/2026	1317	US Foodservice Inc	98960	100.175.00490.0STC.012	Food Supplies & Materials	$0.00
51596	03/19/2026	1317	US Foodservice Inc	98960	100.175.00490.0STC.047	Food Supplies & Materials	$0.00
51596	03/19/2026	1317	US Foodservice Inc	98960	100.175.00490.0STC.055	Food Supplies & Materials	$0.00
51596	03/19/2026	1317	US Foodservice Inc	98960	100.175.00490.0STC.059	Food Supplies & Materials	$0.00
						Check Total:	$1,458.34
51597	03/19/2026	1317	WonderWorks Myrtle Beach	13,501	758.271.00660.0820.058	Pupil Activity	$900.00
51597	03/19/2026	1317	WonderWorks Myrtle Beach	13,501	758.271.00660.0820.058	Pupil Activity	$18.00
						Check Total:	$918.00
51598	03/19/2026	1317	Wright, Terence J Sr	ClockWorker20251205	748.271.00395.0708.048	Security/Other Prof/Tech Services	$97.50
51598	03/19/2026	1317	Wright, Terence J Sr	ClockWorker20251206	748.271.00395.0708.048	Security/Other Prof/Tech Services	$97.50
51598	03/19/2026	1317	Wright, Terence J Sr	ClockWorker20251212	748.271.00395.0708.048	Security/Other Prof/Tech Services	$97.50
51598	03/19/2026	1317	Wright, Terence J Sr	ClockWorker20260106	748.271.00395.0708.048	Security/Other Prof/Tech Services	$97.50
51598	03/19/2026	1317	Wright, Terence J Sr	ClockWorker20260113	748.271.00395.0708.048	Security/Other Prof/Tech Services	$97.50
51598	03/19/2026	1317	Wright, Terence J Sr	ClockWorker20260130	748.271.00395.0708.048	Security/Other Prof/Tech Services	$97.50
51598	03/19/2026	1317	Wright, Terence J Sr	ClockWorker20260206	748.271.00395.0708.048	Security/Other Prof/Tech Services	$112.50
51598	03/19/2026	1317	Wright, Terence J Sr	ClockWorker20260210	748.271.00395.0708.048	Security/Other Prof/Tech Services	$105.00
51598	03/19/2026	1317	Wright, Terence J Sr	ClockWorker20260217	748.271.00395.0708.048	Security/Other Prof/Tech Services	$60.00
51598	03/19/2026	1317	Wright, Terence J Sr	ClockWorker20260221	748.271.00395.0708.048	Security/Other Prof/Tech Services	$60.00
						Check Total:	$922.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2026 - 03/31/2026 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
51599	03/24/2026	1319	Employee Vendor	3/12-15/2026Travel	100.231.00332.0000.000	Travel		$336.39
							Check Total:	$336.39
51600	03/24/2026	1319	Employee Vendor	3/12-15/2026Travel	100.231.00332.0000.000	Travel		$295.42
							Check Total:	$295.42
51601	03/26/2026	1323	A 3 Communications Inc	160821	100.266.00345.0000.000	Technology		$0.00
51601	03/26/2026	1323	A 3 Communications Inc	160821	100.266.00345.0000.000	Technology		$780.00
							Check Total:	$780.00
51602	03/26/2026	1323	Abbeville County School District	20260220-NMH/BB	742.271.00690.0701.042	Other Objects		$214.40
							Check Total:	$214.40
51603	03/26/2026	1323	AGC Education	123932	100.222.00410.0000.037	Supplies		$1,280.00
51603	03/26/2026	1323	AGC Education	123932	100.222.00410.0000.037	Supplies		$792.00
51603	03/26/2026	1323	AGC Education	123932	100.222.00410.0000.037	Supplies		$133.94
							Check Total:	$2,205.94
51604	03/26/2026	1323	Albert Black	01/07/2026-WJC	737.271.00395.0712.037	Athletics- Football		$20.00
51604	03/26/2026	1323	Albert Black	01/14/2026-BlackA	100.258.00395.DIST.000	Security/Other Prof/Tech Services		$120.00
							Check Total:	$140.00
51605	03/26/2026	1323	All Good Books	H83701	100.221.00410.0000.000	Supplies		$510.00
							Check Total:	$510.00
51606	03/26/2026	1323	Allied Appliance Div	3843678	515.253.00410.2662.000	Supplies		$187.25
							Check Total:	$187.25
51608	03/26/2026	1323	Apple Inc	MC60256083	515.266.00345.2600.000	Technology		$0.00
51608	03/26/2026	1323	Apple Inc	MC60256083	515.266.00345.2600.000	Technology		$15,996.00
							Check Total:	$15,996.00
51609	03/26/2026	1323	ArbiterSports LLC	INV81221	100.271.00345.0000.000	Technology		$690.15
							Check Total:	$690.15
51610	03/26/2026	1323	AT&T	803M149759-FEBRUARY	100.266.00340.0000.000	Communication		$0.00
51610	03/26/2026	1323	AT&T	803M149759-FEBRUARY	100.266.00340.0000.000	Communication		$36.48
51610	03/26/2026	1323	AT&T	803M149759-FEBRUARY	100.266.00340.0000.007	Communication		$0.64
51610	03/26/2026	1323	AT&T	803M149759-FEBRUARY	100.266.00340.0000.010	Communication		$2.62

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2026 - 03/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51610	03/26/2026	1323	AT&T	803M149759-FEBRUARY	100.266.00340.0000.012	Communication	$1.75
51610	03/26/2026	1323	AT&T	803M149759-FEBRUARY	100.266.00340.0000.024	Communication	$4.37
51610	03/26/2026	1323	AT&T	803M149759-FEBRUARY	100.266.00340.0000.025	Communication	$3.01
51610	03/26/2026	1323	AT&T	803M149759-FEBRUARY	100.266.00340.0000.026	Communication	$4.58
51610	03/26/2026	1323	AT&T	803M149759-FEBRUARY	100.266.00340.0000.028	Communication	$7.51
51610	03/26/2026	1323	AT&T	803M149759-FEBRUARY	100.266.00340.0000.034	Communication	$4.78
51610	03/26/2026	1323	AT&T	803M149759-FEBRUARY	100.266.00340.0000.036	Communication	$1.64
51610	03/26/2026	1323	AT&T	803M149759-FEBRUARY	100.266.00340.0000.037	Communication	$6.92
51610	03/26/2026	1323	AT&T	803M149759-FEBRUARY	100.266.00340.0000.039	Communication	$3.01
51610	03/26/2026	1323	AT&T	803M149759-FEBRUARY	100.266.00340.0000.040	Communication	$2.43
51610	03/26/2026	1323	AT&T	803M149759-FEBRUARY	100.266.00340.0000.042	Communication	$1.85
51610	03/26/2026	1323	AT&T	803M149759-FEBRUARY	100.266.00340.0000.044	Communication	$1.85
51610	03/26/2026	1323	AT&T	803M149759-FEBRUARY	100.266.00340.0000.047	Communication	$2.53
51610	03/26/2026	1323	AT&T	803M149759-FEBRUARY	100.266.00340.0000.048	Communication	$5.46
51610	03/26/2026	1323	AT&T	803M149759-FEBRUARY	100.266.00340.0000.049	Communication	$2.33
51610	03/26/2026	1323	AT&T	803M149759-FEBRUARY	100.266.00340.0000.051	Communication	$1.73
51610	03/26/2026	1323	AT&T	803M149759-FEBRUARY	100.266.00340.0000.053	Communication	$3.20
51610	03/26/2026	1323	AT&T	803M149759-FEBRUARY	100.266.00340.0000.054	Communication	$1.66
51610	03/26/2026	1323	AT&T	803M149759-FEBRUARY	100.266.00340.0000.055	Communication	$1.37

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2026 - 03/31/2026 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
51610	03/26/2026	1323	AT&T	803M149759-FEBRUARY	100.266.00340.0000.057	Communication		$1.01
51610	03/26/2026	1323	AT&T	803M149759-FEBRUARY	100.266.00340.0000.058	Communication		$3.74
51610	03/26/2026	1323	AT&T	803M149759-FEBRUARY	100.266.00340.0000.059	Communication		$4.96
51610	03/26/2026	1323	AT&T	803M149759-FEBRUARY	100.266.00340.0000.995	Communication		$1.40
51610	03/26/2026	1323	AT&T	803M149759-FEBRUARY	100.266.00340.0000.996	Communication		$4.37
51610	03/26/2026	1323	AT&T	803M149759-FEBRUARY	100.266.00340.0000.997	Communication		$4.43
							Check Total:	$121.63
51611	03/26/2026	1323	B&B Porta Jons	1227389	100.271.00325.0000.000	Rentals		$600.00
							Check Total:	$600.00
51613	03/26/2026	1323	Beach Cove Resort	4HZ4YMYDS-JamesCraig	100.233.00332.0000.007	Travel		$904.82
51613	03/26/2026	1323	Beach Cove Resort	FCTQQJKP8-EllisRona	207.224.00332.0000.996	Travel		$853.44
							Check Total:	$1,758.26
51614	03/26/2026	1323	Bennie Ulmer	67159	100.254.00323.0000.000	Repairs/Maintenance		$278.10
51614	03/26/2026	1323	Bennie Ulmer	71377	100.254.00323.0000.000	Repairs/Maintenance		$786.93
							Check Total:	$1,065.03
51616	03/26/2026	1323	Bojangles Orangeburg	285961-BBMH	100.233.00490.0000.010	Food Supplies & Materials		$431.18
							Check Total:	$431.18
51617	03/26/2026	1323	BSN Sports LLC-	933107161	749.271.00410.0701.049	Supplies		$239.37
51617	03/26/2026	1323	BSN Sports LLC-	933107161	749.271.00410.0701.049	Supplies		$227.98
51617	03/26/2026	1323	BSN Sports LLC-	933107161	749.271.00410.0701.049	Supplies		$0.00
51617	03/26/2026	1323	BSN Sports LLC-	933107161	749.271.00410.0701.049	Supplies		$0.00
51617	03/26/2026	1323	BSN Sports LLC-	933377237	749.271.00410.0701.049	Supplies		$984.40
51617	03/26/2026	1323	BSN Sports LLC-	933377237	749.271.00410.0701.049	Supplies		$984.40
51617	03/26/2026	1323	BSN Sports LLC-	933377237	749.271.00410.0701.049	Supplies		$110.40
							Check Total:	$2,546.55
51618	03/26/2026	1323	Cache Valley Bank Trustee	3/18/2026OCSD	710.000.19200.0702.000	Prepaid Expenses		$4,000.00
51618	03/26/2026	1323	Cache Valley Bank Trustee	3/18/2026OCSD	718.000.19200.0702.018	Prepaid Expenses		$5,000.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2026 - 03/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51618	03/26/2026	1323	Cache Valley Bank Trustee	3/18/2026OCSD	724.000.19200.0702.000	Prepaid Expenses	$4,000.00
51618	03/26/2026	1323	Cache Valley Bank Trustee	3/18/2026OCSD	725.000.19200.0702.025	Prepaid Expenses	$5,000.00
51618	03/26/2026	1323	Cache Valley Bank Trustee	3/18/2026OCSD	728.000.19200.0702.000	Prepaid Expenses	$4,000.00
51618	03/26/2026	1323	Cache Valley Bank Trustee	3/18/2026OCSD	737.000.19200.0702.037	Prepaid Expenses	$5,000.00
51618	03/26/2026	1323	Cache Valley Bank Trustee	3/18/2026OCSD	742.000.19200.0702.000	Prepaid Expenses	$4,000.00
51618	03/26/2026	1323	Cache Valley Bank Trustee	3/18/2026OCSD	748.000.19200.0702.000	Prepaid Expenses	$4,000.00
51618	03/26/2026	1323	Cache Valley Bank Trustee	3/18/2026OCSD	749.000.19200.0702.000	Prepaid Expenses	$4,000.00
51618	03/26/2026	1323	Cache Valley Bank Trustee	3/18/2026OCSD	754.000.19200.0702.000	Prepaid Expenses	$4,000.00
						Check Total:	$43,000.00
51619	03/26/2026	1323	Capitol Tours LLC	CBL31535	224.271.00660.2601.039	Pupil Activity	$2,990.40
51619	03/26/2026	1323	Capitol Tours LLC	CBL31535	224.271.00660.2630.034	Pupil Activity	$6,977.60
						Check Total:	$9,968.00
51620	03/26/2026	1323	Carolina Sign Language Solutions	2526.OCSD.KL.7	803.223.00399.0000.000	Catering and Miscellaneous Purchased Services	$1,575.00
51620	03/26/2026	1323	Carolina Sign Language Solutions	2526.OCSD.KL.7	803.223.00399.0000.000	Catering and Miscellaneous Purchased Services	$1,100.00
						Check Total:	$2,675.00
51621	03/26/2026	1323	Center for Model Schools	072025-3114-3730	201.224.00332.0000.037	Travel	$695.00
						Check Total:	$695.00
51622	03/26/2026	1323	Center For Teacher Effectiveness	153834	271.224.00399.0000.000	Catering and Miscellaneous Purchased Services	$4,999.00
						Check Total:	$4,999.00
51624	03/26/2026	1323	Charles Towne Landing	04/15/2026-EHS	201.271.00660.0000.024	Pupil Activity	$600.00
						Check Total:	$600.00
51625	03/26/2026	1323	Chick-Fil-A Orangeburg	1124817	100.188.00490.0000.039	Food Supplies & Materials	$470.33
51625	03/26/2026	1323	Chick-Fil-A Orangeburg	1124817	100.188.00490.0000.039	Food Supplies & Materials	$473.61
51625	03/26/2026	1323	Chick-Fil-A Orangeburg	1203997	100.271.00660.0000.036	Pupil Activity	$90.80
51625	03/26/2026	1323	Chick-Fil-A Orangeburg	1268180	832.390.00490.0033.012	Food Supplies & Materials	$46.87
51625	03/26/2026	1323	Chick-Fil-A Orangeburg	1268180	832.390.00490.0033.012	Food Supplies & Materials	$71.40
51625	03/26/2026	1323	Chick-Fil-A Orangeburg	1268180	832.390.00490.0033.012	Food Supplies & Materials	$7.09
51625	03/26/2026	1323	Chick-Fil-A Orangeburg	1268180	832.390.00490.0033.012	Food Supplies & Materials	$13.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2026 - 03/31/2026 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51625	03/26/2026	1323	Chick-Fil-A Orangeburg	1268180	832.390.00490.0033.012	Food Supplies & Materials	$2.82
						Check Total:	$1,176.27
51626	03/26/2026	1323	Christa Pough Samuels	2ndPlaceJazlynnPough	854.190.00690.0000.000	Other Objects	$300.00
						Check Total:	$300.00
51627	03/26/2026	1323	City Of Orangeburg	0025067	100.271.00325.0000.000	Rentals	$225.00
						Check Total:	$225.00
51628	03/26/2026	1323	Cook & Boardman Group, LLC	71770553	515.253.00323.2667.010	Repairs/Maintenance	$3,267.00
51628	03/26/2026	1323	Cook & Boardman Group, LLC	71771155	100.254.00410.0000.000	Supplies	$1,219.80
51628	03/26/2026	1323	Cook & Boardman Group, LLC	71771689	100.254.00410.0000.000	Supplies	$555.87
						Check Total:	$5,042.67
51629	03/26/2026	1323	Corbetts Flowers	100009088	100.233.00410.0000.024	Supplies	$200.28
						Check Total:	$200.28
51630	03/26/2026	1323	County Line	02/19/2026-TTC	100.233.00399.0000.996	Catering and Miscellaneous Purchased Services	$1,820.42
51630	03/26/2026	1323	County Line	3/18/2026MellichampE	201.188.00399.0000.057	Catering and Miscellaneous Purchased Services	$179.85
						Check Total:	$2,000.27
51631	03/26/2026	1323	Created for You By US	7152729109	740.273.00410.0889.040	Supplies	$107.00
51631	03/26/2026	1323	Created for You By US	7152729109	740.273.00410.0889.040	Supplies	$149.80
51631	03/26/2026	1323	Created for You By US	7152729109	740.273.00410.0889.040	Supplies	$94.16
						Check Total:	$350.96
51632	03/26/2026	1323	Dave & Buster's -	IYgYAP	758.271.00660.0774.058	Pupil Activity	$875.63
51632	03/26/2026	1323	Dave & Buster's -	IYgYAP	758.271.00660.0774.058	Pupil Activity	$584.14
51632	03/26/2026	1323	Dave & Buster's -	IYgYAP	758.271.00660.0774.058	Pupil Activity	$132.76
51632	03/26/2026	1323	Dave & Buster's -	IYgYAP	758.271.00660.0774.058	Pupil Activity	$47.77
51632	03/26/2026	1323	Dave & Buster's -	IYgYAP	758.271.00660.0774.058	Pupil Activity	$262.77
						Check Total:	$1,903.07
51633	03/26/2026	1323	Employee Vendor	LMHStartUpBB260327	748.000.10200.0000.048	Cash Account Payroll	$300.00
						Check Total:	$300.00
51634	03/26/2026	1323	Employee Vendor	LMHStartUpSO260330	748.000.10200.0000.048	Cash Account Payroll	$250.00
						Check Total:	$250.00
51635	03/26/2026	1323	Employee Vendor	LMHStartUPSO260331	748.000.10200.0000.048	Cash Account Payroll	$250.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2026 - 03/31/2026 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$250.00
51636	03/26/2026	1323	Employee Vendor	LMHStartUpBB260402	748.000.10200.0000.048	Cash Account Payroll		$300.00
							Check Total:	$300.00
51637	03/26/2026	1323	Employee Vendor	LMHStartUpBB260413	748.000.10200.0000.048	Cash Account Payroll		$250.00
							Check Total:	$250.00
51638	03/26/2026	1323	Employee Vendor	LMHStartUpBB260414	748.000.10200.0000.048	Cash Account Payroll		$300.00
							Check Total:	$300.00
51639	03/26/2026	1323	Department Of Administration	072588	100.255.00323.0000.000	Repairs/Maintenance		$5,034.28
							Check Total:	$5,034.28
51640	03/26/2026	1323	Department of Public Utilties	157162G	100.254.00321.0000.024	Public Utilities		$7,657.62
51640	03/26/2026	1323	Department of Public Utilties	157162G	100.254.00470.0000.024	Energy		$4,121.00
51640	03/26/2026	1323	Department of Public Utilties	157631G	100.254.00321.0000.000	Public Utilities		$417.55
51640	03/26/2026	1323	Department of Public Utilties	157631G	100.254.00470.0000.000	Energy		$4,152.13
51640	03/26/2026	1323	Department of Public Utilties	157631G	100.254.00470.0000.039	Energy		$265.05
							Check Total:	$16,613.35
51641	03/26/2026	1323	DISCOUNT SCHOOL SUPPLY	P43821040101	832.175.00410.0032.047	STC After Schl Healthy Choice Supplies		$133.74
							Check Total:	$133.74
51642	03/26/2026	1323	DJ June	0314-OWHS	728.271.00399.0926.028	Fund- Proms		$400.00
							Check Total:	$400.00
51643	03/26/2026	1323	DollarDays International, Inc	3076414	832.390.00410.0033.012	Supplies		$3,882.81
51643	03/26/2026	1323	DollarDays International, Inc	3076414	832.390.00410.0033.012	Supplies		$3,904.39
							Check Total:	$7,787.20
51644	03/26/2026	1323	Dominion Energy	8210121618930 Mar 26	100.254.00470.0000.047	Energy		$6,771.20
							Check Total:	$6,771.20
51645	03/26/2026	1323	Drury Plaza Hotel North Charleston	2015988433-WaltersLa	207.224.00332.0000.995	Travel		$974.69
51645	03/26/2026	1323	Drury Plaza Hotel North Charleston	2015988485-BurnettBr	329.224.00332.0000.995	Travel		$875.17
51645	03/26/2026	1323	Drury Plaza Hotel North Charleston	2015988506-JenkinsDa	328.224.00332.0000.995	Travel		$875.17
51645	03/26/2026	1323	Drury Plaza Hotel North Charleston	2015988511-CullerSha	207.224.00332.0000.995	Travel		$974.69
51645	03/26/2026	1323	Drury Plaza Hotel North Charleston	2015988577-ElmoreAre	207.224.00332.0000.995	Travel		$875.17
51645	03/26/2026	1323	Drury Plaza Hotel North Charleston	2015988693-BallardTy	207.224.00332.0000.995	Travel		$974.69
51645	03/26/2026	1323	Drury Plaza Hotel North Charleston	2016004530-DukesPatr	207.224.00332.0000.995	Travel		$646.38

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2026 - 03/31/2026 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$6,195.96
51646	03/26/2026	1323	Educational Experiences	2021063	724.271.00660.0894.024	Pupil Activity		$19,610.00
							Check Total:	$19,610.00
51647	03/26/2026	1323	EdVenture Children Museum	523449	751.271.00660.0807.051	Pupil Activity		$310.00
51647	03/26/2026	1323	EdVenture Children Museum	523449	751.271.00660.0807.051	Pupil Activity		$48.00
51647	03/26/2026	1323	EdVenture Children Museum	531800	740.271.00660.0807.040	Pupil Activity		$450.00
51647	03/26/2026	1323	EdVenture Children Museum	531800	740.271.00660.0807.040	Pupil Activity		$0.00
51647	03/26/2026	1323	EdVenture Children Museum	531800	740.271.00660.0807.040	Pupil Activity		$0.00
51647	03/26/2026	1323	EdVenture Children Museum	531934	740.271.00660.0808.040	Pupil Activity		$470.00
51647	03/26/2026	1323	EdVenture Children Museum	531934	740.271.00660.0808.040	Pupil Activity		$0.00
51647	03/26/2026	1323	EdVenture Children Museum	531934	740.271.00660.0808.040	Pupil Activity		$0.00
							Check Total:	$1,278.00
51648	03/26/2026	1323	Embassy Suites by Hilton Alexandria	87242245DyishaTaylor	100.264.00332.0000.000	Travel		$343.56
51648	03/26/2026	1323	Embassy Suites by Hilton Alexandria	87242245DyishaTaylor	100.264.00332.0000.000	Travel		$250.44
51648	03/26/2026	1323	Embassy Suites by Hilton Alexandria	87242245DyishaTaylor	100.264.00332.0000.000	Travel		$357.10
							Check Total:	$951.10
51649	03/26/2026	1323	EPS Operations LLC	INV900066090	100.233.00345.0000.040	Technology		$2,675.00
							Check Total:	$2,675.00
51650	03/26/2026	1323	Eudora Wildlife Safari Park	EDFM01260113131	751.271.00660.0817.051	Pupil Activity		$324.00
51650	03/26/2026	1323	Eudora Wildlife Safari Park	EDFM01260113131	751.271.00660.0817.051	Pupil Activity		$144.00
							Check Total:	$468.00
51651	03/26/2026	1323	Eudora Wildlife Safari Park	EDFM01260210121	100.271.00660.0000.039	Pupil Activity		$686.40
							Check Total:	$686.40
51652	03/26/2026	1323	Follett Content Solutions LLC	690549	100.222.00430.0000.039	Library Books & Materials		$467.45
							Check Total:	$467.45
51653	03/26/2026	1323	Follett Content Solutions LLC-	690549F	100.222.00430.0000.039	Library Books & Materials		$389.23
							Check Total:	$389.23
51654	03/26/2026	1323	Employee Vendor	2/19-21/2026Travel	100.232.00332.0000.000	Travel		$288.17
51654	03/26/2026	1323	Employee Vendor	3/15-19/2026Travel	100.232.00332.0000.000	Travel		$346.69
							Check Total:	$634.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2026 - 03/31/2026 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
51655	03/26/2026	1323	Garvin Tours LLC	INV0784	224.251.00331.2601.036	Student Transportation		$1,900.00
							Check Total:	$1,900.00
51656	03/26/2026	1323	GetAway Charter LLC	INV-217	817.141.00660.0000.036	Pupil Activity		$292.69
51656	03/26/2026	1323	GetAway Charter LLC	INV-217	817.141.00660.0000.039	Pupil Activity		$365.85
51656	03/26/2026	1323	GetAway Charter LLC	INV-217	817.141.00660.0000.042	Pupil Activity		$292.68
51656	03/26/2026	1323	GetAway Charter LLC	INV-217	817.141.00660.0000.044	Pupil Activity		$878.04
51656	03/26/2026	1323	GetAway Charter LLC	INV-217	817.141.00660.0000.049	Pupil Activity		$731.71
51656	03/26/2026	1323	GetAway Charter LLC	INV-217	817.141.00660.0000.051	Pupil Activity		$439.03
							Check Total:	$3,000.00
51657	03/26/2026	1323	Golden Corral #812	04/02/2026-EHS/JR	100.271.00660.0000.024	Pupil Activity		$1,110.56
51657	03/26/2026	1323	Golden Corral #812	04/02/2026-EHS/JR	201.271.00660.0000.024	Pupil Activity		$1,850.00
							Check Total:	$2,960.56
51658	03/26/2026	1323	Golden Corral #812	03/31/2026-EHS/SR	100.271.00660.0000.024	Pupil Activity		$858.43
51658	03/26/2026	1323	Golden Corral #812	03/31/2026-EHS/SR	201.271.00660.0000.024	Pupil Activity		$1,430.00
							Check Total:	$2,288.43
51659	03/26/2026	1323	Golden Corral #812	2/26/2026BrookdaleES	100.212.00660.0000.000	Pupil Activity		$56.01
51659	03/26/2026	1323	Golden Corral #812	2/26/2026BrookdaleES	395.271.00660.0000.000	Pupil Activity		$74.00
51659	03/26/2026	1323	Golden Corral #812	2/26/2026BrookdaleES	395.271.00660.0000.000	Pupil Activity		$410.56
							Check Total:	$540.57
51660	03/26/2026	1323	Golden Corral -	03/30-4/03/2026-LMTC	797.271.00660.0930.997	Fees-Rotc		$2,876.00
							Check Total:	$2,876.00
51661	03/26/2026	1323	Golden Corral-	04/15/2026-EHS	100.114.00490.0000.024	Food Supplies & Materials		$620.00
51661	03/26/2026	1323	Golden Corral-	04/15/2026-EHS	201.271.00660.0000.024	Pupil Activity		$1,330.00
							Check Total:	$1,950.00
51662	03/26/2026	1323	Gopher Sports	IN494207	100.148.00410.RAES.000	Supplies		$149.00
51662	03/26/2026	1323	Gopher Sports	IN494207	100.148.00410.RAES.000	Supplies		$149.75
51662	03/26/2026	1323	Gopher Sports	IN494207	100.148.00410.RAES.000	Supplies		$59.80
51662	03/26/2026	1323	Gopher Sports	IN494207	100.148.00410.RAES.000	Supplies		($14.90)
51662	03/26/2026	1323	Gopher Sports	IN494207	100.148.00410.RAES.000	Supplies		($14.98)
51662	03/26/2026	1323	Gopher Sports	IN494207	100.148.00410.RAES.000	Supplies		($5.98)
51662	03/26/2026	1323	Gopher Sports	IN494207	100.148.00410.RAES.000	Supplies		$15.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2026 - 03/31/2026 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
51662	03/26/2026	1323	Gopher Sports	IN494207	100.148.00410.RAES.000	Supplies		$23.65
							Check Total:	$361.34
51663	03/26/2026	1323	Great Falls High School	20260223/NMH/BB	742.271.00690.0705.042	Other Objects		$517.80
							Check Total:	$517.80
51665	03/26/2026	1323	Henry Schein Inc	46681341	100.271.00410.0000.000	Supplies		$143.82
51665	03/26/2026	1323	Henry Schein Inc	46681341	100.271.00410.0000.000	Supplies		$0.00
51665	03/26/2026	1323	Henry Schein Inc	46681341	100.271.00410.0000.000	Supplies		$0.00
51665	03/26/2026	1323	Henry Schein Inc	48367461	100.271.00410.0001.000	Supplies		$0.00
51665	03/26/2026	1323	Henry Schein Inc	48367461	100.271.00410.0001.000	Supplies		$104.60
							Check Total:	$248.42
51666	03/26/2026	1323	Her Life Speaks LLC	HLS-2026-0324-01	100.212.00312.0000.000	Instructional Programs Improvement Services		$700.00
							Check Total:	$700.00
51667	03/26/2026	1323	Employee Vendor	03/14-18/2026-Travel	100.271.00332.DIST.037	Travel		$190.20
							Check Total:	$190.20
51668	03/26/2026	1323	Hilton Myrtle Beach Resort	3368429828HeywaJean	100.271.00332.0000.000	Travel		$1,056.00
51668	03/26/2026	1323	Hilton Myrtle Beach Resort	3368429828HeywaJean	100.271.00332.0000.000	Travel		$138.72
51668	03/26/2026	1323	Hilton Myrtle Beach Resort	3368429828HeywaJean	100.271.00332.0000.000	Travel		$100.00
							Check Total:	$1,294.72
51669	03/26/2026	1323	Homewood Suites Charleston Airport	80467340-MurdaughJoh	329.224.00332.0000.995	Travel		$735.28
							Check Total:	$735.28
51670	03/26/2026	1323	House Of Pizza_942355	260210-12-1	201.188.00490.0000.051	Food Supplies & Materials		$538.97
							Check Total:	$538.97
51671	03/26/2026	1323	Employee Vendor	01/30/2026-Mileage	100.233.00332.0000.054	Travel		$145.00
51671	03/26/2026	1323	Employee Vendor	02/28/2026-Mileage	100.233.00332.0000.054	Travel		$153.77
51671	03/26/2026	1323	Employee Vendor	2/28/2026Mileage	100.233.00332.0000.055	Travel		$35.09
							Check Total:	$333.86
51672	03/26/2026	1323	IGA #81	207819	201.188.00490.2025.058	Food Supplies & Materials		$346.83
51672	03/26/2026	1323	IGA #81	207861	201.188.00490.2025.058	Food Supplies & Materials		$120.80
51672	03/26/2026	1323	IGA #81	207862	201.188.00490.2025.058	Food Supplies & Materials		$32.62
51672	03/26/2026	1323	IGA #81	207882	329.115.00490.0000.997	Food Supplies & Materials		$214.68

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2026 - 03/31/2026 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$714.93
51673	03/26/2026	1323	Insurance Reserve Fund	I254026	100.254.00324.0000.000	Property Insurance	$0.00
51673	03/26/2026	1323	Insurance Reserve Fund	I254026	100.254.00324.0000.000	Property Insurance	$628.21
51673	03/26/2026	1323	Insurance Reserve Fund	I254131	100.254.00324.0000.000	Property Insurance	$98.92
51673	03/26/2026	1323	Insurance Reserve Fund	I254131	100.254.00324.0000.000	Property Insurance	$0.00
						Check Total:	$727.13
51674	03/26/2026	1323	IXL Learning	S5711769	224.175.00345.2601.000	Technology	$2,109.30
51674	03/26/2026	1323	IXL Learning	S5711769	224.175.00345.2630.000	Technology	$703.20
						Check Total:	$2,812.50
51675	03/26/2026	1323	J W Pepper & Son Inc	368341154	860.148.00410.0000.000	Supplies	$0.00
51675	03/26/2026	1323	J W Pepper & Son Inc	368341154	860.148.00410.0000.000	Supplies	$36.00
51675	03/26/2026	1323	J W Pepper & Son Inc	368341154	860.148.00410.0000.000	Supplies	$0.00
51675	03/26/2026	1323	J W Pepper & Son Inc	368396241	100.114.00410.0000.042	Supplies	$88.99
						Check Total:	$124.99
51676	03/26/2026	1323	Jel Sales & Marketing LLC	2224	264.224.00410.OC25.000	Supplies	$256.41
						Check Total:	$256.41
51680	03/26/2026	1323	Jostens	39226155	100.212.00410.0000.024	Supplies	$125.32
						Check Total:	$125.32
51681	03/26/2026	1323	Jumper Auto Parts	001-463383	100.254.00491.0000.000	Vehicle Supplies & Materials	$181.89
						Check Total:	$181.89
51682	03/26/2026	1323	Kelly Services Inc	5615042697	100.111.00311.KELL.012	Instructional Services	$168.85
51682	03/26/2026	1323	Kelly Services Inc	5615042697	100.111.00311.KELL.026	Instructional Services	$572.25
51682	03/26/2026	1323	Kelly Services Inc	5615042697	100.111.00311.KELL.044	Instructional Services	$881.40
51682	03/26/2026	1323	Kelly Services Inc	5615042697	100.111.00311.KELL.051	Instructional Services	$105.65
51682	03/26/2026	1323	Kelly Services Inc	5615042697	100.111.00311.KELL.059	Instructional Services	$3,627.48
51682	03/26/2026	1323	Kelly Services Inc	5615042697	100.112.00311.KELL.012	Instructional Services	$438.85
51682	03/26/2026	1323	Kelly Services Inc	5615042697	100.112.00311.KELL.026	Instructional Services	$2,079.24
51682	03/26/2026	1323	Kelly Services Inc	5615042697	100.112.00311.KELL.034	Instructional Services	$2,229.78
51682	03/26/2026	1323	Kelly Services Inc	5615042697	100.112.00311.KELL.039	Instructional Services	$1,237.06
51682	03/26/2026	1323	Kelly Services Inc	5615042697	100.112.00311.KELL.051	Instructional Services	$400.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2026 - 03/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51682	03/26/2026	1323	Kelly Services Inc	5615042697	100.112.00311.KELL.057	Instructional Services	$432.04
51682	03/26/2026	1323	Kelly Services Inc	5615042697	100.112.00311.KELL.059	Instructional Services	$573.60
51682	03/26/2026	1323	Kelly Services Inc	5615042697	100.113.00311.KELL.012	Instructional Services	$1,270.11
51682	03/26/2026	1323	Kelly Services Inc	5615042697	100.113.00311.KELL.025	Instructional Services	$2,156.26
51682	03/26/2026	1323	Kelly Services Inc	5615042697	100.113.00311.KELL.036	Instructional Services	$1,722.16
51682	03/26/2026	1323	Kelly Services Inc	5615042697	100.113.00311.KELL.037	Instructional Services	$3,553.16
51682	03/26/2026	1323	Kelly Services Inc	5615042697	100.113.00311.KELL.040	Instructional Services	$1,012.36
51682	03/26/2026	1323	Kelly Services Inc	5615042697	100.113.00311.KELL.047	Instructional Services	$2,227.96
51682	03/26/2026	1323	Kelly Services Inc	5615042697	100.113.00311.KELL.051	Instructional Services	$268.37
51682	03/26/2026	1323	Kelly Services Inc	5615042697	100.113.00311.KELL.053	Instructional Services	$1,425.97
51682	03/26/2026	1323	Kelly Services Inc	5615042697	100.113.00311.KELL.057	Instructional Services	$96.94
51682	03/26/2026	1323	Kelly Services Inc	5615042697	100.113.00311.KELL.058	Instructional Services	$482.35
51682	03/26/2026	1323	Kelly Services Inc	5615042697	100.113.00311.KELL.059	Instructional Services	$608.10
51682	03/26/2026	1323	Kelly Services Inc	5615042697	100.114.00311.KELL.007	Instructional Services	$180.78
51682	03/26/2026	1323	Kelly Services Inc	5615042697	100.114.00311.KELL.010	Instructional Services	$496.49
51682	03/26/2026	1323	Kelly Services Inc	5615042697	100.114.00311.KELL.024	Instructional Services	$2,127.42
51682	03/26/2026	1323	Kelly Services Inc	5615042697	100.114.00311.KELL.028	Instructional Services	$3,025.19
51682	03/26/2026	1323	Kelly Services Inc	5615042697	100.114.00311.KELL.042	Instructional Services	$533.93
51682	03/26/2026	1323	Kelly Services Inc	5615042697	100.114.00311.KELL.048	Instructional Services	$2,459.13
51682	03/26/2026	1323	Kelly Services Inc	5615042697	100.114.00311.KELL.049	Instructional Services	$1,021.15
51682	03/26/2026	1323	Kelly Services Inc	5615042697	100.114.00311.KELL.054	Instructional Services	$964.20
51682	03/26/2026	1323	Kelly Services Inc	5615042697	100.115.00311.KELL.995	Instructional Services	$96.94
51682	03/26/2026	1323	Kelly Services Inc	5615042697	100.115.00311.KELL.996	Instructional Services	$809.58
51682	03/26/2026	1323	Kelly Services Inc	5615042697	100.115.00311.KELL.996	Instructional Services	$81.08
51682	03/26/2026	1323	Kelly Services Inc	5615042697	100.127.00311.KELL.012	Instructional Services	$184.57
51682	03/26/2026	1323	Kelly Services Inc	5615042697	100.127.00311.KELL.024	Instructional Services	$648.45
51682	03/26/2026	1323	Kelly Services Inc	5615042697	100.127.00311.KELL.025	Instructional Services	$297.48
51682	03/26/2026	1323	Kelly Services Inc	5615042697	100.127.00311.KELL.057	Instructional Services	$778.96
51682	03/26/2026	1323	Kelly Services Inc	5615042697	100.127.00311.KELL.059	Instructional Services	$2,599.71
51682	03/26/2026	1323	Kelly Services Inc	5615042697	100.147.00311.KELL.026	Instructional Services	$175.21

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2026 - 03/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51682	03/26/2026	1323	Kelly Services Inc	5615042697	100.147.00311.KELL.034	Instructional Services	$448.90
51682	03/26/2026	1323	Kelly Services Inc	5615042697	100.147.00311.KELL.055	Instructional Services	$3,538.41
51682	03/26/2026	1323	Kelly Services Inc	5615042697	100.222.00311.KELL.044	Instructional Services	$96.94
51682	03/26/2026	1323	Kelly Services Inc	5615042697	100.222.00311.KELL.059	Instructional Services	$3,357.61
51682	03/26/2026	1323	Kelly Services Inc	5615042697	100.233.00399.KELL.012	Catering and Miscellaneous Purchased Services	$243.24
51682	03/26/2026	1323	Kelly Services Inc	5615042697	100.254.00399.KELL.000	Catering and Miscellaneous Purchased Services	$405.40
51682	03/26/2026	1323	Kelly Services Inc	5615042697	100.254.00399.KELL.037	Catering and Miscellaneous Purchased Services	$405.40
51682	03/26/2026	1323	Kelly Services Inc	5615042697	600.256.00399.KELL.026	Catering and Miscellaneous Purchased Services	$90.45
51682	03/26/2026	1323	Kelly Services Inc	5615042697	600.256.00399.KELL.028	Catering and Miscellaneous Purchased Services	$378.35
51682	03/26/2026	1323	Kelly Services Inc	5615042697	600.256.00399.KELL.036	Catering and Miscellaneous Purchased Services	$324.30
51682	03/26/2026	1323	Kelly Services Inc	5615042697	600.256.00399.KELL.040	Catering and Miscellaneous Purchased Services	$378.35
51682	03/26/2026	1323	Kelly Services Inc	5615042697	600.256.00399.KELL.049	Catering and Miscellaneous Purchased Services	$5.41
51682	03/26/2026	1323	Kelly Services Inc	5615042697	600.256.00399.KELL.051	Catering and Miscellaneous Purchased Services	$82.95
51682	03/26/2026	1323	Kelly Services Inc	5615042697	600.256.00399.KELL.053	Catering and Miscellaneous Purchased Services	$302.68
51682	03/26/2026	1323	Kelly Services Inc	5615042697	600.256.00399.KELL.057	Catering and Miscellaneous Purchased Services	$67.56
51682	03/26/2026	1323	Kelly Services Inc	5615213903	100.111.00311.KELL.051	Instructional Services	$1,205.33
51682	03/26/2026	1323	Kelly Services Inc	5615213903	100.111.00311.KELL.059	Instructional Services	$4,200.95
51682	03/26/2026	1323	Kelly Services Inc	5615213903	100.112.00311.KELL.026	Instructional Services	$1,249.77
51682	03/26/2026	1323	Kelly Services Inc	5615213903	100.112.00311.KELL.034	Instructional Services	$2,514.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2026 - 03/31/2026 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51682	03/26/2026	1323	Kelly Services Inc	5615213903	100.112.00311.KELL.039	Instructional Services	$1,162.80
51682	03/26/2026	1323	Kelly Services Inc	5615213903	100.113.00311.KELL.012	Instructional Services	$765.00
51682	03/26/2026	1323	Kelly Services Inc	5615213903	100.113.00311.KELL.025	Instructional Services	$1,683.35
51682	03/26/2026	1323	Kelly Services Inc	5615213903	100.113.00311.KELL.036	Instructional Services	$1,236.56
51682	03/26/2026	1323	Kelly Services Inc	5615213903	100.113.00311.KELL.037	Instructional Services	$4,127.90
51682	03/26/2026	1323	Kelly Services Inc	5615213903	100.113.00311.KELL.040	Instructional Services	$1,304.93
51682	03/26/2026	1323	Kelly Services Inc	5615213903	100.113.00311.KELL.044	Instructional Services	$702.58
51682	03/26/2026	1323	Kelly Services Inc	5615213903	100.113.00311.KELL.047	Instructional Services	$916.49
51682	03/26/2026	1323	Kelly Services Inc	5615213903	100.113.00311.KELL.053	Instructional Services	$1,951.90
51682	03/26/2026	1323	Kelly Services Inc	5615213903	100.113.00311.KELL.057	Instructional Services	$432.23
51682	03/26/2026	1323	Kelly Services Inc	5615213903	100.113.00311.KELL.058	Instructional Services	$87.77
51682	03/26/2026	1323	Kelly Services Inc	5615213903	100.113.00311.KELL.059	Instructional Services	$7,927.80
51682	03/26/2026	1323	Kelly Services Inc	5615213903	100.114.00311.KELL.007	Instructional Services	$87.77
51682	03/26/2026	1323	Kelly Services Inc	5615213903	100.114.00311.KELL.010	Instructional Services	$2,039.02
51682	03/26/2026	1323	Kelly Services Inc	5615213903	100.114.00311.KELL.024	Instructional Services	$1,925.36
51682	03/26/2026	1323	Kelly Services Inc	5615213903	100.114.00311.KELL.028	Instructional Services	$2,509.94
51682	03/26/2026	1323	Kelly Services Inc	5615213903	100.114.00311.KELL.042	Instructional Services	$184.45
51682	03/26/2026	1323	Kelly Services Inc	5615213903	100.114.00311.KELL.048	Instructional Services	$1,443.58
51682	03/26/2026	1323	Kelly Services Inc	5615213903	100.114.00311.KELL.049	Instructional Services	$737.53
51682	03/26/2026	1323	Kelly Services Inc	5615213903	100.114.00311.KELL.054	Instructional Services	$544.96
51682	03/26/2026	1323	Kelly Services Inc	5615213903	100.115.00311.KELL.028	Instructional Services	$231.78
51682	03/26/2026	1323	Kelly Services Inc	5615213903	100.115.00311.KELL.048	Instructional Services	$837.30
51682	03/26/2026	1323	Kelly Services Inc	5615213903	100.115.00311.KELL.049	Instructional Services	$90.39
51682	03/26/2026	1323	Kelly Services Inc	5615213903	100.115.00311.KELL.995	Instructional Services	$665.48
51682	03/26/2026	1323	Kelly Services Inc	5615213903	100.115.00311.KELL.996	Instructional Services	$1,646.02
51682	03/26/2026	1323	Kelly Services Inc	5615213903	100.127.00311.KELL.024	Instructional Services	$518.76
51682	03/26/2026	1323	Kelly Services Inc	5615213903	100.127.00311.KELL.025	Instructional Services	$396.64
51682	03/26/2026	1323	Kelly Services Inc	5615213903	100.127.00311.KELL.040	Instructional Services	$52.93
51682	03/26/2026	1323	Kelly Services Inc	5615213903	100.127.00311.KELL.042	Instructional Services	$317.05
51682	03/26/2026	1323	Kelly Services Inc	5615213903	100.127.00311.KELL.057	Instructional Services	$175.54

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2026 - 03/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51682	03/26/2026	1323	Kelly Services Inc	5615213903	100.147.00311.KELL.026	Instructional Services	$248.85
51682	03/26/2026	1323	Kelly Services Inc	5615213903	100.147.00311.KELL.055	Instructional Services	$2,426.40
51682	03/26/2026	1323	Kelly Services Inc	5615213903	100.222.00311.KELL.039	Instructional Services	$153.54
51682	03/26/2026	1323	Kelly Services Inc	5615213903	100.233.00399.KELL.012	Catering and Miscellaneous Purchased Services	$256.76
51682	03/26/2026	1323	Kelly Services Inc	5615213903	100.254.00399.KELL.000	Catering and Miscellaneous Purchased Services	$324.32
51682	03/26/2026	1323	Kelly Services Inc	5615213903	100.254.00399.KELL.037	Catering and Miscellaneous Purchased Services	$729.72
51682	03/26/2026	1323	Kelly Services Inc	5615213903	100.254.00399.KELL.059	Catering and Miscellaneous Purchased Services	$324.32
51682	03/26/2026	1323	Kelly Services Inc	5615213903	600.256.00399.KELL.024	Catering and Miscellaneous Purchased Services	$5.41
51682	03/26/2026	1323	Kelly Services Inc	5615213903	600.256.00399.KELL.028	Catering and Miscellaneous Purchased Services	$302.68
51682	03/26/2026	1323	Kelly Services Inc	5615213903	600.256.00399.KELL.036	Catering and Miscellaneous Purchased Services	$259.44
51682	03/26/2026	1323	Kelly Services Inc	5615213903	600.256.00399.KELL.040	Catering and Miscellaneous Purchased Services	$302.68
51682	03/26/2026	1323	Kelly Services Inc	5615213903	600.256.00399.KELL.049	Catering and Miscellaneous Purchased Services	$227.01
51682	03/26/2026	1323	Kelly Services Inc	5615213903	600.256.00399.KELL.053	Catering and Miscellaneous Purchased Services	$208.97
51682	03/26/2026	1323	Kelly Services Inc	5615213903	600.256.00399.KELL.054	Catering and Miscellaneous Purchased Services	$227.01
						Check Total:	$106,048.23
51683	03/26/2026	1323	Kirkland Cleaners LLC	76958	100.252.00399.0000.000	Catering and Miscellaneous Purchased Services	$154.08
						Check Total:	$154.08
51684	03/26/2026	1323	Krispy Kreme Doughnut Corp	1351222	739.271.00410.0842.039	Supplies	$708.02

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2026 - 03/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51684	03/26/2026	1323	Krispy Kreme Doughnut Corp	1351222	739.271.00490.0842.039	Fundraisers-Fundraiser For Students	$1,979.30
						Check Total:	$2,687.32
51685	03/26/2026	1323	Kristen Jamison	3rdPlaceKailyJamison	854.190.00690.0000.000	Other Objects	$150.00
						Check Total:	$150.00
51686	03/26/2026	1323	Lakeshore Learning Materials	93476302	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
51686	03/26/2026	1323	Lakeshore Learning Materials	93476302	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
51686	03/26/2026	1323	Lakeshore Learning Materials	93476302	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
51686	03/26/2026	1323	Lakeshore Learning Materials	93476302	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
51686	03/26/2026	1323	Lakeshore Learning Materials	93476302	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
51686	03/26/2026	1323	Lakeshore Learning Materials	93476302	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
51686	03/26/2026	1323	Lakeshore Learning Materials	93476302	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
51686	03/26/2026	1323	Lakeshore Learning Materials	93476302	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
51686	03/26/2026	1323	Lakeshore Learning Materials	93476302	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
51686	03/26/2026	1323	Lakeshore Learning Materials	93476302	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
51686	03/26/2026	1323	Lakeshore Learning Materials	93476302	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
51686	03/26/2026	1323	Lakeshore Learning Materials	93476302	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:** 03/01/2026 - 03/31/2026 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
51686	03/26/2026	1323	Lakeshore Learning Materials	93476302	832.175.00410.0031.055	STC After Schl Literacy Supplies		$60.98
51686	03/26/2026	1323	Lakeshore Learning Materials	93476302	832.175.00410.0031.055	STC After Schl Literacy Supplies		$0.00
51686	03/26/2026	1323	Lakeshore Learning Materials	93476302	832.175.00410.0031.055	STC After Schl Literacy Supplies		$0.00
51686	03/26/2026	1323	Lakeshore Learning Materials	93547195	100.111.00410.0000.039	Supplies		$50.81
51686	03/26/2026	1323	Lakeshore Learning Materials	93547195	100.111.00410.0000.039	Supplies		$121.95
51686	03/26/2026	1323	Lakeshore Learning Materials	93547195	100.111.00410.0000.039	Supplies		$121.95
51686	03/26/2026	1323	Lakeshore Learning Materials	93547195	100.111.00410.0000.039	Supplies		$45.71
51686	03/26/2026	1323	Lakeshore Learning Materials	93547195	100.111.00410.0000.039	Supplies		$26.41
51686	03/26/2026	1323	Lakeshore Learning Materials	93547195	100.111.00410.0000.039	Supplies		$91.45
51686	03/26/2026	1323	Lakeshore Learning Materials	93547195	100.111.00410.0000.039	Supplies		$152.44
51686	03/26/2026	1323	Lakeshore Learning Materials	93547195	100.111.00410.0000.039	Supplies		$121.95
							Check Total:	$793.65
51687	03/26/2026	1323	Lindas Awards And Gifts	46079	100.221.00410.0000.000	Supplies		$187.17
51687	03/26/2026	1323	Lindas Awards And Gifts	46079	100.221.00410.0000.000	Supplies		$23.52
51687	03/26/2026	1323	Lindas Awards And Gifts	46079	100.221.00410.0000.000	Supplies		$101.60
51687	03/26/2026	1323	Lindas Awards And Gifts	46079	100.221.00410.0000.000	Supplies		$0.00
51687	03/26/2026	1323	Lindas Awards And Gifts	46086	201.212.00410.0000.057	Supplies		$171.03
51687	03/26/2026	1323	Lindas Awards And Gifts	46086	201.212.00410.0000.057	Supplies		$115.43
51687	03/26/2026	1323	Lindas Awards And Gifts	46086	201.212.00410.0000.057	Supplies		$136.79
51687	03/26/2026	1323	Lindas Awards And Gifts	46086	201.212.00410.0000.057	Supplies		$28.89
51687	03/26/2026	1323	Lindas Awards And Gifts	46086	201.212.00410.0000.057	Supplies		$48.15
51687	03/26/2026	1323	Lindas Awards And Gifts	46086	201.212.00410.0000.057	Supplies		$14.44
51687	03/26/2026	1323	Lindas Awards And Gifts	46086	201.212.00410.0000.057	Supplies		$0.00
							Check Total:	$827.02
51689	03/26/2026	1323	Martha' Community Kitchen	4/1/2026ElloreeES	201.188.00399.0000.047	Catering and Miscellaneous Purchased Services		$2,000.00
							Check Total:	$2,000.00
51690	03/26/2026	1323	Mayer Electric Supply Co Inc	35848083	100.254.00410.0000.024	Supplies		$119.84

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2026 - 03/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51690	03/26/2026	1323	Mayer Electric Supply Co Inc	35848870	100.254.00410.0000.048	Supplies	$5,778.00
51690	03/26/2026	1323	Mayer Electric Supply Co Inc	35848872	100.254.00410.0000.000	Supplies	$17.68
						Check Total:	$5,915.52
51691	03/26/2026	1323	Michael Anthony Raysor	03252026	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	$0.00
51691	03/26/2026	1323	Michael Anthony Raysor	03252026	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	$0.00
51691	03/26/2026	1323	Michael Anthony Raysor	03252026	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	$0.00
51691	03/26/2026	1323	Michael Anthony Raysor	03252026	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	$240.00
						Check Total:	$240.00
51692	03/26/2026	1323	MindWorks Resources	130373	832.175.00410.0031.055	STC After Schl Literacy Supplies	$1,360.75
						Check Total:	$1,360.75
51693	03/26/2026	1323	Myrtle Entertainment LLC	4/2/2026OCSD	817.141.00660.0000.036	Pupil Activity	$76.00
51693	03/26/2026	1323	Myrtle Entertainment LLC	4/2/2026OCSD	817.141.00660.0000.039	Pupil Activity	$95.28
51693	03/26/2026	1323	Myrtle Entertainment LLC	4/2/2026OCSD	817.141.00660.0000.042	Pupil Activity	$76.00
51693	03/26/2026	1323	Myrtle Entertainment LLC	4/2/2026OCSD	817.141.00660.0000.044	Pupil Activity	$228.00
51693	03/26/2026	1323	Myrtle Entertainment LLC	4/2/2026OCSD	817.141.00660.0000.049	Pupil Activity	$190.00
51693	03/26/2026	1323	Myrtle Entertainment LLC	4/2/2026OCSD	817.141.00660.0000.051	Pupil Activity	$114.00
						Check Total:	$779.28
51694	03/26/2026	1323	Nassp National Association Of Secondary	9002125618	100.113.00640.0000.037	Org Membership Dues	$385.00
51694	03/26/2026	1323	Nassp National Association Of Secondary	9002142362	728.273.00640.0754.028	Org Membership Dues	$385.00
51694	03/26/2026	1323	Nassp National Association Of Secondary	9002153704-1	201.212.00410.0000.037	Supplies	$107.22
51694	03/26/2026	1323	Nassp National Association Of Secondary	9002153704-1	201.212.00410.0000.037	Supplies	$941.37
						Check Total:	$1,818.59
51695	03/26/2026	1323	National School Public Relations Assoc	45807	100.263.00640.0000.000	Org Membership Dues	$984.00
						Check Total:	$984.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2026 - 03/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51696	03/26/2026	1323	Natl Assoc Of School Nurses	7353140	805.213.00640.0000.000	Org Membership Dues	$280.00
						Check Total:	$280.00
51697	03/26/2026	1323	Northeast Trophies	117265	100.263.00410.0000.000	Supplies	$59.40
51697	03/26/2026	1323	Northeast Trophies	117300	100.264.00410.0000.000	Supplies	$46.11
						Check Total:	$105.51
51700	03/26/2026	1323	Orangeburg Calhoun	2026-3	100.221.00325.0000.000	Rentals	$610.00
						Check Total:	$610.00
51701	03/26/2026	1323	Palmetto Air & Chiller Service	14102	100.254.00323.0000.044	Repairs/Maintenance	$1,385.40
						Check Total:	$1,385.40
51704	03/26/2026	1323	Philly Special Steaks & Frites	3/24/2026OCSD	100.221.00490.0000.000	Food Supplies & Materials	$128.21
51704	03/26/2026	1323	Philly Special Steaks & Frites	3/24/2026OCSD	100.221.00490.0000.000	Food Supplies & Materials	$222.61
51704	03/26/2026	1323	Philly Special Steaks & Frites	3/24/2026OCSD	100.221.00490.0000.000	Food Supplies & Materials	$74.55
51704	03/26/2026	1323	Philly Special Steaks & Frites	3/24/2026OCSD	100.221.00490.0000.000	Food Supplies & Materials	$162.73
51704	03/26/2026	1323	Philly Special Steaks & Frites	3/24/2026OCSD	100.221.00490.0000.000	Food Supplies & Materials	$44.67
						Check Total:	$632.77
51705	03/26/2026	1323	Picture Perfect Photo Booth	718-001	728.271.00399.0926.028	Fund- Proms	$2,683.00
						Check Total:	$2,683.00
51706	03/26/2026	1323	Pirates Voyage	39382272/2	817.141.00660.0000.036	Pupil Activity	$115.64
51706	03/26/2026	1323	Pirates Voyage	39382272/2	817.141.00660.0000.039	Pupil Activity	$144.56
51706	03/26/2026	1323	Pirates Voyage	39382272/2	817.141.00660.0000.042	Pupil Activity	$115.64
51706	03/26/2026	1323	Pirates Voyage	39382272/2	817.141.00660.0000.044	Pupil Activity	$346.92
51706	03/26/2026	1323	Pirates Voyage	39382272/2	817.141.00660.0000.049	Pupil Activity	$289.10
51706	03/26/2026	1323	Pirates Voyage	39382272/2	817.141.00660.0000.051	Pupil Activity	$173.46
						Check Total:	$1,185.32
51708	03/26/2026	1323	Really Good Stuff LLC	9153843	832.175.00410.0032.047	STC After Schl Healthy Choice Supplies	$148.41
51708	03/26/2026	1323	Really Good Stuff LLC	9153843	832.175.00410.0032.047	STC After Schl Healthy Choice Supplies	$332.77
51708	03/26/2026	1323	Really Good Stuff LLC	9153843	832.175.00410.0032.047	STC After Schl Healthy Choice Supplies	$72.18
						Check Total:	$553.36

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2026 - 03/31/2026 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
51709	03/26/2026	1323	Ripley's Aquarium	5853033006	817.141.00660.0000.036	Pupil Activity		$95.20
51709	03/26/2026	1323	Ripley's Aquarium	5853033006	817.141.00660.0000.039	Pupil Activity		$119.12
51709	03/26/2026	1323	Ripley's Aquarium	5853033006	817.141.00660.0000.042	Pupil Activity		$95.32
51709	03/26/2026	1323	Ripley's Aquarium	5853033006	817.141.00660.0000.044	Pupil Activity		$285.96
51709	03/26/2026	1323	Ripley's Aquarium	5853033006	817.141.00660.0000.049	Pupil Activity		$238.30
51709	03/26/2026	1323	Ripley's Aquarium	5853033006	817.141.00660.0000.051	Pupil Activity		$142.98
							Check Total:	$976.88
51710	03/26/2026	1323	S & F Investments Inc	205	201.188.00490.0000.055	Food Supplies & Materials		$320.20
							Check Total:	$320.20
51711	03/26/2026	1323	S&F Investments Inc	204	100.271.00490.0000.036	Food Supplies & Materials		$652.50
							Check Total:	$652.50
51712	03/26/2026	1323	SC Assoc Of School Admin SCASA	Reg26AndreaSnell	341.147.00332.0000.012	Travel		$395.00
							Check Total:	$395.00
51713	03/26/2026	1323	SC Council For Exceptional Children	14245122153	267.224.00332.0000.000	Travel		$260.00
51713	03/26/2026	1323	SC Council For Exceptional Children	14249146703	267.224.00332.0000.000	Travel		$260.00
51713	03/26/2026	1323	SC Council For Exceptional Children	14250407003	267.224.00332.0000.000	Travel		$260.00
							Check Total:	$780.00
51714	03/26/2026	1323	SC Dept Of Education	5MOBMELN-0001	395.212.00332.0000.000	Travel		$430.19
51714	03/26/2026	1323	SC Dept Of Education	9QRNPBPF-0001	395.212.00332.0000.000	Travel		$430.19
51714	03/26/2026	1323	SC Dept Of Education	AWXCXJRX-0001	395.212.00332.0000.000	Travel		$430.19
51714	03/26/2026	1323	SC Dept Of Education	F9NP4S3F-0001	395.212.00332.0000.000	Travel		$430.19
51714	03/26/2026	1323	SC Dept Of Education	HZOPYBIL-0001	395.212.00332.0000.000	Travel		$430.19
51714	03/26/2026	1323	SC Dept Of Education	IZDJQR3N-0001	395.212.00332.0000.000	Travel		$430.19
51714	03/26/2026	1323	SC Dept Of Education	JNZ4R9BH-0001	395.212.00332.0000.000	Travel		$430.19
51714	03/26/2026	1323	SC Dept Of Education	LVHUMTEL-0001	395.212.00332.0000.000	Travel		$430.19
51714	03/26/2026	1323	SC Dept Of Education	O5EVKNPY-0001	395.212.00332.0000.000	Travel		$430.19
51714	03/26/2026	1323	SC Dept Of Education	OR5N84GU-0001	395.212.00332.0000.000	Travel		$430.19
51714	03/26/2026	1323	SC Dept Of Education	PES-0012	395.212.00332.0000.000	Travel		$430.19
51714	03/26/2026	1323	SC Dept Of Education	PES-0042	395.212.00332.0000.000	Travel		$430.19

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2026 - 03/31/2026 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
51714	03/26/2026	1323	SC Dept Of Education	TRZOGQCQ-0001	395.212.00332.0000.000	Travel		$430.19
51714	03/26/2026	1323	SC Dept Of Education	YIEAZXAJ-0001	395.212.00332.0000.000	Travel		$430.19
							Check Total:	$6,022.66
51715	03/26/2026	1323	SC Dept Of Education Transportation	W-19	751.271.00660.0182.051	Wrapping Paper		$233.12
51715	03/26/2026	1323	SC Dept Of Education Transportation	W49	100.271.00660.0000.000	Pupil Activity		$97.96
							Check Total:	$331.08
51716	03/26/2026	1323	SC Dept of Juvenile Justice	2000659502	100.149.00373.0000.024	Tuition to Other Entity		$154.10
51716	03/26/2026	1323	SC Dept of Juvenile Justice	2000659502	100.149.00373.0000.025	Tuition to Other Entity		$46.64
51716	03/26/2026	1323	SC Dept of Juvenile Justice	2000659502	100.149.00373.0000.028	Tuition to Other Entity		$229.40
51716	03/26/2026	1323	SC Dept of Juvenile Justice	2000659502	100.149.00373.0000.037	Tuition to Other Entity		$137.70
51716	03/26/2026	1323	SC Dept of Juvenile Justice	2000659502	100.149.00373.0000.048	Tuition to Other Entity		$83.75
51716	03/26/2026	1323	SC Dept of Juvenile Justice	2000659502	100.149.00373.0000.054	Tuition to Other Entity		$50.25
51716	03/26/2026	1323	SC Dept of Juvenile Justice	2000660805	100.149.00373.0000.024	Tuition to Other Entity		$140.70
51716	03/26/2026	1323	SC Dept of Juvenile Justice	2000660805	100.149.00373.0000.025	Tuition to Other Entity		$198.22
51716	03/26/2026	1323	SC Dept of Juvenile Justice	2000660805	100.149.00373.0000.028	Tuition to Other Entity		$417.14
51716	03/26/2026	1323	SC Dept of Juvenile Justice	2000660805	100.149.00373.0000.037	Tuition to Other Entity		$176.16
51716	03/26/2026	1323	SC Dept of Juvenile Justice	2000660805	100.149.00373.0000.048	Tuition to Other Entity		$43.55
51716	03/26/2026	1323	SC Dept of Juvenile Justice	2000660805	100.149.00373.0000.054	Tuition to Other Entity		$30.15
							Check Total:	$1,707.76
51717	03/26/2026	1323	SC Dept Of Motor Vehicles	03/18/2026-Fees	892.254.00410.1OTR.000	Vehicle Supplies		$466.00
							Check Total:	$466.00
51718	03/26/2026	1323	SC Odyssey of the Mind	3/28/2026OCSD	100.141.00660.0000.000	Pupil Activity		$270.00
							Check Total:	$270.00
51719	03/26/2026	1323	SC State Museum-	85585	100.271.00660.0000.039	Pupil Activity		$264.00
51719	03/26/2026	1323	SC State Museum-	85585	100.271.00660.0000.039	Pupil Activity		$40.00
							Check Total:	$304.00
51720	03/26/2026	1323	School Outfitters	INV14385307	201.113.00410.0000.037	Supplies		$4,915.17
							Check Total:	$4,915.17
51721	03/26/2026	1323	School Specialty LLC-	208136824597	201.113.00410.0000.037	Supplies		$4,516.09
51721	03/26/2026	1323	School Specialty LLC-	208136824597	201.113.00410.0000.037	Supplies		$246.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 03/01/2026 - 03/31/2026 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
51721	03/26/2026	1323	School Specialty LLC-	208136828989	201.113.00410.0000.037	Supplies		$235.44
							Check Total:	$4,998.49
51722	03/26/2026	1323	Sheila Martin	1stPlaceSileMartin	854.190.00690.0000.000	Other Objects		$500.00
							Check Total:	$500.00
51723	03/26/2026	1323	Shuman Foods	1-358859	100.113.00410.0000.049	Supplies		$19.98
51723	03/26/2026	1323	Shuman Foods	1-358859	100.113.00410.0000.049	Supplies		$6.75
51723	03/26/2026	1323	Shuman Foods	1-358859	100.113.00490.0000.049	Food Supplies & Materials		$77.95
51723	03/26/2026	1323	Shuman Foods	1-358859	100.114.00410.0000.049	Supplies		$19.98
51723	03/26/2026	1323	Shuman Foods	1-358859	100.114.00490.0000.049	Food Supplies & Materials		$77.95
51723	03/26/2026	1323	Shuman Foods	1-358879	100.221.00410.0000.000	Supplies		$0.00
51723	03/26/2026	1323	Shuman Foods	1-358879	100.224.00490.0000.000	Food Supplies & Materials		$265.41
							Check Total:	$468.02
51728	03/26/2026	1323	Employee Vendor	03/14-18/2026-Travel	100.271.00332.DIST.028	Travel		$237.10
							Check Total:	$237.10
51729	03/26/2026	1323	Southern Regional Education Board	158835-MicklesPhill	100.233.00332.0000.037	Travel		$625.00
51729	03/26/2026	1323	Southern Regional Education Board	561598-JohnsonTheres	207.224.00332.0000.996	Travel		$625.00
51729	03/26/2026	1323	Southern Regional Education Board	604980-EllisRona	207.224.00332.0000.996	Travel		$625.00
							Check Total:	$1,875.00
51735	03/26/2026	1323	Subway_002695	1/A-489859	201.188.00490.0000.059	Food Supplies & Materials		$865.63
51735	03/26/2026	1323	Subway_002695	1/A-489859	201.188.00490.0000.059	Food Supplies & Materials		$865.63
51735	03/26/2026	1323	Subway_002695	1/A-489859	201.188.00490.0000.059	Food Supplies & Materials		$865.63
							Check Total:	$2,596.89
51736	03/26/2026	1323	Taste The Flavors	TTF-0326	100.232.00399.0000.000	Catering and Miscellaneous Purchased Services		$2,300.00
							Check Total:	$2,300.00
51738	03/26/2026	1323	The Broughton Event Venue	0402	728.271.00399.0926.028	Fund- Proms		$4,914.00
51738	03/26/2026	1323	The Broughton Event Venue	0403	728.271.00399.0926.028	Fund- Proms		$300.00
51738	03/26/2026	1323	The Broughton Event Venue	0403	728.271.00399.0926.028	Fund- Proms		$2,430.00
							Check Total:	$7,644.00
51739	03/26/2026	1323	Tidal Wave Auto Spa	Beta03022026	753.273.00410.0774.053	Supplies		$1,625.00
							Check Total:	$1,625.00
51740	03/26/2026	1323	Trane US, Inc	990415119	580.253.00323.0000.058	Repairs/Maintenance		$7,258.75

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2026 - 03/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$7,258.75
51742	03/26/2026	1323	United States Postal Service Cordova	03/19/2026-Stamps	201.188.00410.2025.024	Supplies		$780.00
							Check Total:	$780.00
51744	03/26/2026	1323	US Foodservice Inc	371154	600.256.00460.0000.047	Food		$3,060.13
51744	03/26/2026	1323	US Foodservice Inc	371156	600.256.00460.0009.047	Food		$163.02
51744	03/26/2026	1323	US Foodservice Inc	371157	600.256.00410.0000.047	Supplies		$417.38
51744	03/26/2026	1323	US Foodservice Inc	371158	600.256.00460.0000.058	Food		$6,199.66
51744	03/26/2026	1323	US Foodservice Inc	371159	600.256.00460.0009.058	Food		$1,289.17
51744	03/26/2026	1323	US Foodservice Inc	371160	600.256.00410.0000.058	Supplies		$662.59
51744	03/26/2026	1323	US Foodservice Inc	371333	600.256.00460.0000.025	Food		$4,863.34
51744	03/26/2026	1323	US Foodservice Inc	371334	600.256.00460.0009.026	Food		$130.26
51744	03/26/2026	1323	US Foodservice Inc	371335	600.256.00410.0000.026	Supplies		$230.39
51744	03/26/2026	1323	US Foodservice Inc	371336	600.256.00460.0000.054	Food		$1,541.98
51744	03/26/2026	1323	US Foodservice Inc	371337	600.256.00410.0000.054	Supplies		$165.87
51744	03/26/2026	1323	US Foodservice Inc	371338	600.256.00460.0000.042	Food		$1,685.49
51744	03/26/2026	1323	US Foodservice Inc	371339	600.256.00410.0000.042	Supplies		$156.13
51744	03/26/2026	1323	US Foodservice Inc	371341	600.256.00460.0009.054	Food		$65.13
51744	03/26/2026	1323	US Foodservice Inc	371526	600.256.00460.0000.036	Food		$2,059.35
51744	03/26/2026	1323	US Foodservice Inc	371527	600.256.00460.0009.036	Food		$325.08
51744	03/26/2026	1323	US Foodservice Inc	371528	600.256.00460.0000.039	Food		$2,064.27
51744	03/26/2026	1323	US Foodservice Inc	371529	600.256.00410.0000.039	Supplies		$306.58
51744	03/26/2026	1323	US Foodservice Inc	371530	600.256.00460.0000.040	Food		$1,352.33
51744	03/26/2026	1323	US Foodservice Inc	371531	600.256.00410.0000.040	Supplies		$236.69
51744	03/26/2026	1323	US Foodservice Inc	371532	600.256.00460.0000.034	Food		$1,737.44
51744	03/26/2026	1323	US Foodservice Inc	371534	600.256.00410.0000.034	Supplies		$154.86
51744	03/26/2026	1323	US Foodservice Inc	408204	600.256.00460.0000.057	Food		$1,035.94
51744	03/26/2026	1323	US Foodservice Inc	408205	600.256.00460.0009.057	Food		$119.47
51744	03/26/2026	1323	US Foodservice Inc	408206	600.256.00410.0000.057	Supplies		$256.42
							Check Total:	$30,278.97
51745	03/26/2026	1323	Employee Vendor	04/01/2026-EHS	201.271.00660.0000.024	Pupil Activity		$830.00
							Check Total:	$830.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: **2025-2026**

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2026 - 03/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
51746	03/26/2026	1323	WonderWorks Myrtle Beach	13,634	224.271.00660.2601.036	Pupil Activity		$451.26
51746	03/26/2026	1323	WonderWorks Myrtle Beach	13,634	224.271.00660.2601.036	Pupil Activity		$16.74
							Check Total:	$468.00
51748	03/27/2026	1329	Camp Landy Resort LLC	0001012/2ndIssue	728.271.00325.0701.028	Rentals		$3,875.00
							Check Total:	$3,875.00
							Bank Total:	$1,813,836.42

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2026 - 03/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
100	$879,832.25
201	$61,589.78
204	$7,580.00
207	$29,620.38
210	$2,181.10
224	$26,299.59
264	$4,540.60
267	$780.00
271	$9,998.00
328	$3,699.16
329	$15,787.61
341	$890.90
395	$6,507.22
515	$195,072.86
580	$17,678.75
600	$257,913.18
710	$6,320.00
718	$5,000.00
724	$35,684.25
725	$6,800.00
728	$70,105.25
734	$400.00
737	$8,505.01
739	$6,421.09
740	$1,270.96
742	$5,708.78
747	$10,715.98
748	$8,997.50
749	$9,912.03
751	$1,587.16
753	$1,625.00

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 03/01/2026 - 03/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
754							$7,220.00
757							$309.00
758							$4,321.07
759							$498.12
795							$5,500.00
796							$1,695.00
797							$15,657.50
803							$45,474.80
805							$280.00
817							$9,927.24
832							$19,359.58
850							$43.02
854							$950.00
860							$3,110.70
892							$466.00
Fund Totals:							$1,813,836.42

End of Report

Disbursements Grand Total: $1,813,836.42