Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
51750	04/01/2026	1335	American Book Co	13802	100.113.00410.0000.047	Supplies	$1,357.64
51750	04/01/2026	1335	American Book Co	13802	100.113.00410.0000.047	Supplies	$0.00
51750	04/01/2026	1335	American Book Co	13802	100.113.00410.0000.047	Supplies	$0.00
51750	04/01/2026	1335	American Book Co	13802	100.113.00410.0000.047	Supplies	$1,486.94
51750	04/01/2026	1335	American Book Co	13802	100.113.00410.0000.047	Supplies	$0.00
51750	04/01/2026	1335	American Book Co	13802	100.113.00410.0000.047	Supplies	$0.00
51750	04/01/2026	1335	American Book Co	13802	100.113.00410.0000.047	Supplies	$1,842.51
51750	04/01/2026	1335	American Book Co	13802	100.113.00410.0000.047	Supplies	$0.00
51750	04/01/2026	1335	American Book Co	13802	100.113.00410.0000.047	Supplies	$0.00
51750	04/01/2026	1335	American Book Co	13802	100.113.00410.0000.047	Supplies	$193.95
51750	04/01/2026	1335	American Book Co	13802	100.113.00410.0000.047	Supplies	$0.00
51750	04/01/2026	1335	American Book Co	13802	100.113.00410.0000.047	Supplies	$193.95
51750	04/01/2026	1335	American Book Co	13802	100.113.00410.0000.047	Supplies	$0.00
51750	04/01/2026	1335	American Book Co	13802	100.113.00410.0000.047	Supplies	$193.95
51750	04/01/2026	1335	American Book Co	13802	100.113.00410.0000.047	Supplies	$0.00
51750	04/01/2026	1335	American Book Co	13802	100.113.00410.0000.047	Supplies	$226.27
51750	04/01/2026	1335	American Book Co	13802	100.113.00410.0000.047	Supplies	$0.00
51750	04/01/2026	1335	American Book Co	13802	100.113.00410.0000.047	Supplies	($0.01)
51750	04/01/2026	1335	American Book Co	13842	100.112.00410.0000.047	Supplies	$1,616.23
51750	04/01/2026	1335	American Book Co	13842	100.112.00410.0000.047	Supplies	$0.00
51750	04/01/2026	1335	American Book Co	13842	100.112.00410.0000.047	Supplies	$0.00
51750	04/01/2026	1335	American Book Co	13842	100.112.00410.0000.047	Supplies	$1,219.80
51750	04/01/2026	1335	American Book Co	13842	100.112.00410.0000.047	Supplies	$0.00
51750	04/01/2026	1335	American Book Co	13842	100.112.00410.0000.047	Supplies	$0.00
51750	04/01/2026	1335	American Book Co	13842	100.112.00410.0000.047	Supplies	$1,524.75
51750	04/01/2026	1335	American Book Co	13842	100.112.00410.0000.047	Supplies	$0.00
51750	04/01/2026	1335	American Book Co	13842	100.112.00410.0000.047	Supplies	$0.00
51750	04/01/2026	1335	American Book Co	13842	100.112.00410.0000.047	Supplies	$1,219.80

Orangeburg County School District

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Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
51750	04/01/2026	1335	American Book Co	13842	100.112.00410.0000.047	Supplies		$0.00
51750	04/01/2026	1335	American Book Co	13842	100.112.00410.0000.047	Supplies		$0.00
51750	04/01/2026	1335	American Book Co	13842	100.233.00410.0000.047	Supplies		$548.91
51750	04/01/2026	1335	American Book Co	13842	100.233.00410.0000.047	Supplies		$0.00
51750	04/01/2026	1335	American Book Co	13842	100.233.00410.0000.047	Supplies		$0.00
51750	04/01/2026	1335	American Book Co	13842	100.233.00410.0000.047	Supplies		$367.77
							Check Total:	$11,992.46
51751	04/01/2026	1335	Angel Charter and Tours	282	100.271.00660.0000.007	Pupil Activity		$2,800.00
							Check Total:	$2,800.00
51752	04/01/2026	1335	Angela Williams	Refund-20251008/LMHS	748.273.00690.0886.048	Other Objects		$200.00
51752	04/01/2026	1335	Angela Williams	Refund-20251008/LMHS	748.273.00690.0886.048	Other Objects		$200.00
							Check Total:	$400.00
51753	04/01/2026	1335	Beach Colony Resort	BB3MNTKP8/WandHarris	201.224.00332.0000.039	Travel		$864.45
							Check Total:	$864.45
51754	04/01/2026	1335	Bee City LLC	329632807	100.271.00660.0000.026	Pupil Activity		$0.00
51754	04/01/2026	1335	Bee City LLC	329632807	100.271.00660.0000.026	Pupil Activity		$0.00
51754	04/01/2026	1335	Bee City LLC	329632807	100.271.00660.0000.026	Pupil Activity		$825.00
51754	04/01/2026	1335	Bee City LLC	329632807	726.271.00660.0817.026	Pupil Activity		$1,980.00
51754	04/01/2026	1335	Bee City LLC	329632807	726.271.00660.0817.026	Pupil Activity		$140.00
							Check Total:	$2,945.00
51755	04/01/2026	1335	Bennie Ulmer	71662	100.254.00323.0000.000	Repairs/Maintenance		$138.43
51755	04/01/2026	1335	Bennie Ulmer	71708	100.254.00323.0000.000	Repairs/Maintenance		$32.95
							Check Total:	$171.38
51756	04/01/2026	1335	Billy's Lawn and Garden	48967	100.254.00410.0000.000	Supplies		$317.50
							Check Total:	$317.50
51757	04/01/2026	1335	Blick Art Materials	7594021	860.148.00410.0000.000	Supplies		$109.24
51757	04/01/2026	1335	Blick Art Materials	7594021	860.148.00410.0000.000	Supplies		$21.87
51757	04/01/2026	1335	Blick Art Materials	7594021	860.148.00410.0000.000	Supplies		$18.56
51757	04/01/2026	1335	Blick Art Materials	7594021	860.148.00410.0000.000	Supplies		$32.55
51757	04/01/2026	1335	Blick Art Materials	7594021	860.148.00410.0000.000	Supplies		$54.27
51757	04/01/2026	1335	Blick Art Materials	7594021	860.148.00410.0000.000	Supplies		$11.18

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
51757	04/01/2026	1335	Blick Art Materials	7594021	860.148.00410.0000.000	Supplies		$11.18
51757	04/01/2026	1335	Blick Art Materials	7594021	860.148.00410.0000.000	Supplies		$7.94
51757	04/01/2026	1335	Blick Art Materials	7594021	860.148.00410.0000.000	Supplies		$16.40
							Check Total:	$283.19
51758	04/01/2026	1335	Brittany Brantley	Refund-20251003/LMHS	748.273.00690.0886.048	Other Objects		$220.00
							Check Total:	$220.00
51759	04/01/2026	1335	BSN Sports LLC-	933485143	728.271.00410.0720.028	Supplies		$239.06
51759	04/01/2026	1335	BSN Sports LLC-	933485143	728.271.00410.0720.028	Supplies		$111.16
51759	04/01/2026	1335	BSN Sports LLC-	933485143	728.271.00410.0990.028	Supplies		$81.52
51759	04/01/2026	1335	BSN Sports LLC-	933485143	728.271.00410.0990.028	Supplies		$192.66
51759	04/01/2026	1335	BSN Sports LLC-	933485143	728.272.00410.0997.028	Football Fundraiser		$547.14
51759	04/01/2026	1335	BSN Sports LLC-	933485143	728.272.00410.0997.028	Football Fundraiser		$387.38
51759	04/01/2026	1335	BSN Sports LLC-	933485143	728.272.00410.0997.028	Football Fundraiser		$37.62
51759	04/01/2026	1335	BSN Sports LLC-	933485143	728.272.00410.0997.028	Football Fundraiser		$17.10
51759	04/01/2026	1335	BSN Sports LLC-	933485143	728.272.00410.0997.028	Football Fundraiser		$262.15
51759	04/01/2026	1335	BSN Sports LLC-	933602315	728.271.00410.0701.028	Supplies		$496.94
51759	04/01/2026	1335	BSN Sports LLC-	933602315	728.271.00410.0701.028	Supplies		$13.55
51759	04/01/2026	1335	BSN Sports LLC-	933602315	728.271.00410.0701.028	Supplies		$12.42
51759	04/01/2026	1335	BSN Sports LLC-	933602315	728.271.00410.0701.028	Supplies		$406.77
51759	04/01/2026	1335	BSN Sports LLC-	933602315	728.271.00410.0701.028	Supplies		$406.77
51759	04/01/2026	1335	BSN Sports LLC-	933602315	728.271.00410.0701.028	Supplies		$191.45
51759	04/01/2026	1335	BSN Sports LLC-	933602315	728.271.00410.0701.028	Supplies		$191.45
51759	04/01/2026	1335	BSN Sports LLC-	933602315	728.271.00410.0701.028	Supplies		$191.45
51759	04/01/2026	1335	BSN Sports LLC-	933602315	728.271.00410.0701.028	Supplies		$406.76
51759	04/01/2026	1335	BSN Sports LLC-	933602315	728.272.00410.0997.028	Football Fundraiser		$248.46
51759	04/01/2026	1335	BSN Sports LLC-	933621839	100.271.00410.DIST.024	Supplies		$1,682.64
							Check Total:	$6,124.45
51760	04/01/2026	1335	Carowinds	05/01/2026-OWHS	100.271.00660.0000.028	Pupil Activity		$6,000.00
51760	04/01/2026	1335	Carowinds	05/01/2026-OWHS	100.271.00660.0000.028	Pupil Activity		$2,000.00
							Check Total:	$8,000.00
51761	04/01/2026	1335	Center for Model Schools	JJN6CLJNZHR	201.224.00332.0000.037	Travel		$0.00

Disbursement Detail Listing

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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
51761	04/01/2026	1335	Center for Model Schools	JJN6CLJNZHR	201.224.00332.0000.037	Travel		$0.00
51761	04/01/2026	1335	Center for Model Schools	JJN6CLJNZHR	201.224.00332.0000.037	Travel		$0.00
51761	04/01/2026	1335	Center for Model Schools	JJN6CLJNZHR	201.224.00332.0000.037	Travel		$995.00
51761	04/01/2026	1335	Center for Model Schools	JJN6CLJNZHR	201.224.00332.0000.037	Travel		$0.00
							Check Total:	$995.00
51762	04/01/2026	1335	Charlene Benjamin	Refund-20251006/LMHS	748.273.00690.0886.048	Other Objects		$220.00
							Check Total:	$220.00
51763	04/01/2026	1335	Charlene Mack-Hart	Refund-20251014/LMHS	748.273.00690.0886.048	Other Objects		$220.00
							Check Total:	$220.00
51764	04/01/2026	1335	Chick-Fil-A Orangeburg	1269817	100.271.00490.0000.036	Food Supplies & Materials		$181.27
							Check Total:	$181.27
51765	04/01/2026	1335	CiCi's Pizza	C203279001	100.271.00660.0000.036	Pupil Activity		$172.09
							Check Total:	$172.09
51766	04/01/2026	1335	Cicis-	BL022125	100.271.00660.0000.036	Pupil Activity		$132.98
51766	04/01/2026	1335	Cicis-	BL022125	100.271.00660.0000.036	Pupil Activity		$0.00
51766	04/01/2026	1335	Cicis-	BL022125	100.271.00660.0000.036	Pupil Activity		$0.00
							Check Total:	$132.98
51768	04/01/2026	1335	College Entrance Exam Board	P2510101321	100.114.00345.0000.024	Technology		$107.68
							Check Total:	$107.68
51770	04/01/2026	1335	Curtis Bates Music Foundation	1226	747.273.00399.0837.047	Catering and Miscellaneous Purchased Services		$150.00
							Check Total:	$150.00
51771	04/01/2026	1335	Dectavia Bailey	Refund-20251017/LMHS	748.273.00690.0886.048	Other Objects		$220.00
							Check Total:	$220.00
51772	04/01/2026	1335	Department Of Administration	90417461	100.266.00340.0000.000	Communication		$0.00
51772	04/01/2026	1335	Department Of Administration	90417461	100.266.00340.0000.000	Communication		$237.28
51772	04/01/2026	1335	Department Of Administration	90417461	100.266.00340.0000.007	Communication		$4.17
51772	04/01/2026	1335	Department Of Administration	90417461	100.266.00340.0000.010	Communication		$17.07
51772	04/01/2026	1335	Department Of Administration	90417461	100.266.00340.0000.012	Communication		$11.36
51772	04/01/2026	1335	Department Of Administration	90417461	100.266.00340.0000.024	Communication		$28.43
51772	04/01/2026	1335	Department Of Administration	90417461	100.266.00340.0000.025	Communication		$19.55
51772	04/01/2026	1335	Department Of Administration	90417461	100.266.00340.0000.026	Communication		$29.77

Orangeburg County School District

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Bank Name: Accounts Payable
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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
51772	04/01/2026	1335	Department Of Administration	90417461	100.266.00340.0000.028	Communication		$48.82
51772	04/01/2026	1335	Department Of Administration	90417461	100.266.00340.0000.034	Communication		$31.11
51772	04/01/2026	1335	Department Of Administration	90417461	100.266.00340.0000.036	Communication		$10.67
51772	04/01/2026	1335	Department Of Administration	90417461	100.266.00340.0000.037	Communication		$45.00
51772	04/01/2026	1335	Department Of Administration	90417461	100.266.00340.0000.039	Communication		$19.60
51772	04/01/2026	1335	Department Of Administration	90417461	100.266.00340.0000.040	Communication		$15.78
51772	04/01/2026	1335	Department Of Administration	90417461	100.266.00340.0000.042	Communication		$12.01
51772	04/01/2026	1335	Department Of Administration	90417461	100.266.00340.0000.044	Communication		$12.06
51772	04/01/2026	1335	Department Of Administration	90417461	100.266.00340.0000.047	Communication		$16.47
51772	04/01/2026	1335	Department Of Administration	90417461	100.266.00340.0000.048	Communication		$35.48
51772	04/01/2026	1335	Department Of Administration	90417461	100.266.00340.0000.049	Communication		$15.13
51772	04/01/2026	1335	Department Of Administration	90417461	100.266.00340.0000.051	Communication		$11.26
51772	04/01/2026	1335	Department Of Administration	90417461	100.266.00340.0000.053	Communication		$20.79
51772	04/01/2026	1335	Department Of Administration	90417461	100.266.00340.0000.054	Communication		$10.77
51772	04/01/2026	1335	Department Of Administration	90417461	100.266.00340.0000.055	Communication		$8.93
51772	04/01/2026	1335	Department Of Administration	90417461	100.266.00340.0000.057	Communication		$6.55
51772	04/01/2026	1335	Department Of Administration	90417461	100.266.00340.0000.058	Communication		$24.31
51772	04/01/2026	1335	Department Of Administration	90417461	100.266.00340.0000.059	Communication		$32.25
51772	04/01/2026	1335	Department Of Administration	90417461	100.266.00340.0000.995	Communication		$9.08
51772	04/01/2026	1335	Department Of Administration	90417461	100.266.00340.0000.996	Communication		$28.43
51772	04/01/2026	1335	Department Of Administration	90417461	100.266.00340.0000.997	Communication		$28.78
							Check Total:	$790.91
51773	04/01/2026	1335	Design Just For You	MAR2026	100.233.00410.0000.047	Supplies		$146.55
51773	04/01/2026	1335	Design Just For You	MAR2026	100.233.00410.0000.047	Supplies		$84.55
51773	04/01/2026	1335	Design Just For You	MAR2026	100.233.00410.0000.047	Supplies		$0.00
51773	04/01/2026	1335	Design Just For You	MAR2026	100.233.00410.0000.047	Supplies		$0.00
51773	04/01/2026	1335	Design Just For You	MAR2026	100.233.00410.0000.047	Supplies		$0.00
51773	04/01/2026	1335	Design Just For You	MAR2026	747.273.00410.0757.047	Supplies		$84.55
							Check Total:	$315.65
51774	04/01/2026	1335	DISCOUNT SCHOOL SUPPLY	P43832160101	201.113.00410.0000.037	Supplies		$442.76
51774	04/01/2026	1335	DISCOUNT SCHOOL SUPPLY	P43832160101	201.113.00410.0000.037	Supplies		$14.71

Orangeburg County School District

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

Fiscal Year: 2025-2026

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

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51774	04/01/2026	1335	DISCOUNT SCHOOL SUPPLY	P43832160101	201.113.00410.0000.037	Supplies		$14.71
51774	04/01/2026	1335	DISCOUNT SCHOOL SUPPLY	P43832160101	201.113.00410.0000.037	Supplies		$11.04
51774	04/01/2026	1335	DISCOUNT SCHOOL SUPPLY	P43832160101	201.113.00410.0000.037	Supplies		$209.09
51774	04/01/2026	1335	DISCOUNT SCHOOL SUPPLY	P43832160101	201.113.00410.0000.037	Supplies		$162.65
51774	04/01/2026	1335	DISCOUNT SCHOOL SUPPLY	P43832160101	201.113.00410.0000.037	Supplies		$122.92
51774	04/01/2026	1335	DISCOUNT SCHOOL SUPPLY	P43832160101	201.113.00410.0000.037	Supplies		$36.88
51774	04/01/2026	1335	DISCOUNT SCHOOL SUPPLY	P43832160101	201.113.00410.0000.037	Supplies		$14.71
51774	04/01/2026	1335	DISCOUNT SCHOOL SUPPLY	P43832160101	201.113.00410.0000.037	Supplies		$14.71
51774	04/01/2026	1335	DISCOUNT SCHOOL SUPPLY	P43832160101	201.113.00410.0000.037	Supplies		$14.71
51774	04/01/2026	1335	DISCOUNT SCHOOL SUPPLY	P43832160101	201.113.00410.0000.037	Supplies		$14.71
51774	04/01/2026	1335	DISCOUNT SCHOOL SUPPLY	P43832160101	201.113.00410.0000.037	Supplies		$14.71
51774	04/01/2026	1335	DISCOUNT SCHOOL SUPPLY	P43832160101	201.113.00410.0000.037	Supplies		$40.60
51774	04/01/2026	1335	DISCOUNT SCHOOL SUPPLY	P43832160101	201.113.00410.0000.037	Supplies		$40.60
51774	04/01/2026	1335	DISCOUNT SCHOOL SUPPLY	P43832160101	201.113.00410.0000.037	Supplies		$40.60
51774	04/01/2026	1335	DISCOUNT SCHOOL SUPPLY	P43832160101	201.113.00410.0000.037	Supplies		$40.60
51774	04/01/2026	1335	DISCOUNT SCHOOL SUPPLY	P43832160101	201.113.00410.0000.037	Supplies		$40.60
51774	04/01/2026	1335	DISCOUNT SCHOOL SUPPLY	P43832160101	201.113.00410.0000.037	Supplies		$44.28
51774	04/01/2026	1335	DISCOUNT SCHOOL SUPPLY	P43832160101	201.113.00410.0000.037	Supplies		$110.67
51774	04/01/2026	1335	DISCOUNT SCHOOL SUPPLY	P43832160101	201.113.00410.0000.037	Supplies		$664.25
51774	04/01/2026	1335	DISCOUNT SCHOOL SUPPLY	P43832160101	201.113.00410.0000.037	Supplies		$405.95
							Check Total:	$2,516.46
51775	04/01/2026	1335	Dominion Energy	8210121618639 Mar 26	100.254.00470.0000.000	Energy		$42.68
51775	04/01/2026	1335	Dominion Energy	8210121618644 Mar 26	100.254.00470.0000.000	Energy		$1,080.96
51775	04/01/2026	1335	Dominion Energy	8210121618925 Final	100.254.00470.0000.000	Energy		$7.37
							Check Total:	$1,131.01
51776	04/01/2026	1335	Earnest Brantley	Refund-20251003/LMHS	748.273.00690.0886.048	Other Objects		$220.00
							Check Total:	$220.00
51777	04/01/2026	1335	Education and Business Summit	Reg-2026/ScovilleT	207.224.00332.0000.996	Travel		$275.00
							Check Total:	$275.00
51779	04/01/2026	1335	Embassy Suites	83195328MargueBryant	803.223.00332.0000.000	Travel		$725.76
							Check Total:	$725.76

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
51780	04/01/2026	1335	Embassy Suites By Hilton Myrtle Beach	52004880DyishaTaylor	100.264.00332.0000.000	Travel		$0.00
51780	04/01/2026	1335	Embassy Suites By Hilton Myrtle Beach	52004880DyishaTaylor	100.264.00332.0000.000	Travel		$1,088.64
51780	04/01/2026	1335	Embassy Suites By Hilton Myrtle Beach	83414016SharHampton	100.264.00332.0000.000	Travel		$1,088.64
51780	04/01/2026	1335	Embassy Suites By Hilton Myrtle Beach	83414016SharHampton	100.264.00332.0000.000	Travel		$0.00
51780	04/01/2026	1335	Embassy Suites By Hilton Myrtle Beach	85552384AishWilliams	201.224.00332.0000.039	Travel		$1,088.64
							Check Total:	$3,265.92
51781	04/01/2026	1335	Embassy Suites North Charleston	CESE71526	814.221.00490.LEAD.000	Leadership Food Supplies & Materials		$11,300.00
							Check Total:	$11,300.00
51782	04/01/2026	1335	Erica Thomas	3rdPlaceBeeJayThomas	814.190.00690.SBEE.000	Other Objects		$150.00
							Check Total:	$150.00
51783	04/01/2026	1335	Eudora Wildlife Safari Park	EDFM01260204111	759.271.00660.0817.059	Pupil Activity		$1,170.00
							Check Total:	$1,170.00
51784	04/01/2026	1335	Filter Company Inc.	8341	100.254.00410.0000.000	Supplies		$6,563.89
							Check Total:	$6,563.89
51785	04/01/2026	1335	Fogmaker North America	32969	100.255.00323.0000.000	Repairs/Maintenance		$2,100.00
							Check Total:	$2,100.00
51786	04/01/2026	1335	Francis, Stacy Ann	Refund-20251003/LMHS	748.273.00690.0886.048	Other Objects		$220.00
							Check Total:	$220.00
51787	04/01/2026	1335	Fredericka Taylor	Refund-20251014/LMHS	748.273.00690.0886.048	Other Objects		$220.00
							Check Total:	$220.00
51788	04/01/2026	1335	Fun Express LLC -	74171031301	100.111.00410.0000.034	Supplies		$142.48
							Check Total:	$142.48
51789	04/01/2026	1335	Garden Gate Florist	1000012106	728.271.00410.0926.028	Supplies		$96.30
51789	04/01/2026	1335	Garden Gate Florist	1000012106	728.271.00410.0926.028	Supplies		$64.20
							Check Total:	$160.50
51790	04/01/2026	1335	Georgia Aquarium	13252294	100.271.00660.0ALT.996	Pupil Activity		$609.72
51790	04/01/2026	1335	Georgia Aquarium	13252294	100.271.00660.0ALT.996	Pupil Activity		$0.00
51790	04/01/2026	1335	Georgia Aquarium	13252294	100.271.00660.0ALT.996	Pupil Activity		$89.26

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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:	$698.98
51791	04/01/2026	1335	Gerard Blanchard	Refund-20251014/LMHS	748.273.00690.0886.048	Other Objects		$200.00
							Check Total:	$200.00
51792	04/01/2026	1335	Gifts N Things Inc	81024856	734.271.00490.0233.034	My Sister's Keeper		$571.30
							Check Total:	$571.30
51793	04/01/2026	1335	Gopher	IN478671	832.175.00410.0032.059	STC After Schl Healthy Choice Supplies		$89.99
51793	04/01/2026	1335	Gopher	IN478671	832.175.00410.0032.059	STC After Schl Healthy Choice Supplies		$325.51
51793	04/01/2026	1335	Gopher	IN478671	832.175.00410.0032.059	STC After Schl Healthy Choice Supplies		$280.45
51793	04/01/2026	1335	Gopher	IN478671	832.175.00410.0032.059	STC After Schl Healthy Choice Supplies		$35.93
51793	04/01/2026	1335	Gopher	IN478671	832.175.00410.0032.059	STC After Schl Healthy Choice Supplies		$56.26
51793	04/01/2026	1335	Gopher	IN478671	832.175.00410.0032.059	STC After Schl Healthy Choice Supplies		$72.93
51793	04/01/2026	1335	Gopher	IN478671	832.175.00410.0032.059	STC After Schl Healthy Choice Supplies		$145.30
51793	04/01/2026	1335	Gopher	IN478671	832.175.00410.0032.059	STC After Schl Healthy Choice Supplies		$29.23
51793	04/01/2026	1335	Gopher	IN478671	832.175.00410.0032.059	STC After Schl Healthy Choice Supplies		$145.28
							Check Total:	$1,180.88
51795	04/01/2026	1335	Helmly Bros Ace Hardware	234843/1	100.254.00410.0000.000	Supplies		$117.69
51795	04/01/2026	1335	Helmly Bros Ace Hardware	234951/1	100.233.00410.0000.997	Supplies		$25.99
							Check Total:	$143.68
51797	04/01/2026	1335	Hickory Bluff Berry Farm	8596	100.271.00660.0000.026	Pupil Activity		$2,487.75
51797	04/01/2026	1335	Hickory Bluff Berry Farm	8596	100.271.00660.0000.026	Pupil Activity		$0.00
							Check Total:	$2,487.75
51798	04/01/2026	1335	Hickory Bluff Berry Farm	8596/1	100.271.00660.0000.026	Pupil Activity		$2,247.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
51798	04/01/2026	1335	Hickory Bluff Berry Farm	8596/1	100.271.00660.0000.026	Pupil Activity		$0.00
							Check Total:	$2,247.00
51799	04/01/2026	1335	Hilton Myrtle Beach Resort	3369004991KeGilliard	201.221.00332.0000.000	Travel		$1,038.24
51799	04/01/2026	1335	Hilton Myrtle Beach Resort	3369694793ShSprinkle	803.223.00332.0000.000	Travel		$1,004.64
51799	04/01/2026	1335	Hilton Myrtle Beach Resort	3369694793ShSprinkle	803.223.00332.0000.000	Travel		$0.00
51799	04/01/2026	1335	Hilton Myrtle Beach Resort	3371351550AndreSnell	341.147.00332.0000.012	Travel		$822.00
51799	04/01/2026	1335	Hilton Myrtle Beach Resort	3371351550AndreSnell	341.147.00332.0000.012	Travel		$75.00
51799	04/01/2026	1335	Hilton Myrtle Beach Resort	3371351550AndreSnell	341.147.00332.0000.012	Travel		$107.64
51799	04/01/2026	1335	Hilton Myrtle Beach Resort	3372963766TaniElmore	803.223.00332.0000.000	Travel		$1,004.64
51799	04/01/2026	1335	Hilton Myrtle Beach Resort	3372963766TaniElmore	803.223.00332.0000.000	Travel		$0.00
							Check Total:	$4,052.16
51800	04/01/2026	1335	Hilton Myrtle Beach Resort	3368709692KriDaniels	803.223.00332.0000.000	Travel		$0.00
51800	04/01/2026	1335	Hilton Myrtle Beach Resort	3368709692KriDaniels	803.223.00332.0000.000	Travel		$1,042.47
							Check Total:	$1,042.47
51801	04/01/2026	1335	Homewood Suites by Hilton Myrtle Beach	52879161SammGordon	201.224.00332.0000.012	Travel		$781.23
51801	04/01/2026	1335	Homewood Suites by Hilton Myrtle Beach	52879161SammGordon	201.224.00332.0000.012	Travel		$101.56
							Check Total:	$882.79
51802	04/01/2026	1335	Hope King Teaching Resources Inc	65930701	201.224.00332.0000.057	Travel		$818.00
51802	04/01/2026	1335	Hope King Teaching Resources Inc	66180324	201.224.00332.0000.057	Travel		$818.00
							Check Total:	$1,636.00
51803	04/01/2026	1335	House Of Pizza_942355	4477	817.141.00660.0000.026	Pupil Activity		$223.64
51803	04/01/2026	1335	House Of Pizza_942355	4477	817.141.00660.0000.051	Pupil Activity		$123.10
51803	04/01/2026	1335	House Of Pizza_942355	4477	817.141.00660.0000.059	Pupil Activity		$55.74
							Check Total:	$402.48
51804	04/01/2026	1335	Employee Vendor	03/27/2026-HKTE	755.271.00660.0908.055	Field Trips		$161.47
							Check Total:	$161.47
51805	04/01/2026	1335	HYATT REGENCY SAVANNAH	26773065CoreyFulmore	204.224.00332.2025.000	Travel		$752.85
							Check Total:	$752.85
51806	04/01/2026	1335	IGA #81	185167	395.212.00490.0000.000	Food Supplies & Materials		$100.91
							Check Total:	$100.91
51807	04/01/2026	1335	IGA-Elloree	0127	100.175.00490.0STC.047	Food Supplies & Materials		$132.12

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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:	$132.12
51809	04/01/2026	1335	Interstate Transportation Equipme_001447	C001111018:01	100.255.00410.0000.000	Supplies	$548.93
						Check Total:	$548.93
51811	04/01/2026	1335	Jenkins Kenyatta F	01/14/2026-JenkinsK	100.258.00395.DIST.000	Security/Other Prof/Tech Services	$120.00
						Check Total:	$120.00
51812	04/01/2026	1335	Jonte Davis	2ndPlaceBeeCaeGreen	814.190.00690.SBEE.000	Other Objects	$300.00
						Check Total:	$300.00
51813	04/01/2026	1335	Jostens	16523-2026	749.271.00410.0340.049	Supplies	$1,497.23
						Check Total:	$1,497.23
51814	04/01/2026	1335	Jumper Auto Parts	001-464334	100.254.00491.0000.000	Vehicle Supplies & Materials	$39.04
51814	04/01/2026	1335	Jumper Auto Parts	001-464420	100.254.00491.0000.000	Vehicle Supplies & Materials	$9.57
51814	04/01/2026	1335	Jumper Auto Parts	001-464567	100.254.00491.0000.000	Vehicle Supplies & Materials	$204.91
51814	04/01/2026	1335	Jumper Auto Parts	001464556	100.254.00491.0000.000	Vehicle Supplies & Materials	$129.99
						Check Total:	$383.51
51815	04/01/2026	1335	Justin Barnett	03/10/2026-BarnettJ	100.258.00395.0000.000	Security/Other Prof/Tech Services	$143.20
						Check Total:	$143.20
51817	04/01/2026	1335	Katina Stewart	Refund-20251014/LMHS	748.273.00690.0886.048	Other Objects	$220.00
						Check Total:	$220.00
51818	04/01/2026	1335	Kelly Services Inc	5615342583	100.111.00311.KELL.051	Instructional Services	$750.72
51818	04/01/2026	1335	Kelly Services Inc	5615342583	100.112.00311.KELL.026	Instructional Services	$2,320.21
51818	04/01/2026	1335	Kelly Services Inc	5615342583	100.112.00311.KELL.034	Instructional Services	$1,495.07
51818	04/01/2026	1335	Kelly Services Inc	5615342583	100.112.00311.KELL.039	Instructional Services	$687.79
51818	04/01/2026	1335	Kelly Services Inc	5615342583	100.112.00311.KELL.055	Instructional Services	$2,748.31
51818	04/01/2026	1335	Kelly Services Inc	5615342583	100.112.00311.KELL.057	Instructional Services	$569.89
51818	04/01/2026	1335	Kelly Services Inc	5615342583	100.112.00311.KELL.059	Instructional Services	$10,329.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
51818	04/01/2026	1335	Kelly Services Inc	5615342583	100.113.00311.KELL.012	Instructional Services	$1,232.35
51818	04/01/2026	1335	Kelly Services Inc	5615342583	100.113.00311.KELL.025	Instructional Services	$1,533.36
51818	04/01/2026	1335	Kelly Services Inc	5615342583	100.113.00311.KELL.034	Instructional Services	$463.00
51818	04/01/2026	1335	Kelly Services Inc	5615342583	100.113.00311.KELL.036	Instructional Services	$1,391.22
51818	04/01/2026	1335	Kelly Services Inc	5615342583	100.113.00311.KELL.037	Instructional Services	$3,671.50
51818	04/01/2026	1335	Kelly Services Inc	5615342583	100.113.00311.KELL.040	Instructional Services	$1,332.87
51818	04/01/2026	1335	Kelly Services Inc	5615342583	100.113.00311.KELL.044	Instructional Services	$966.07
51818	04/01/2026	1335	Kelly Services Inc	5615342583	100.113.00311.KELL.047	Instructional Services	$2,116.14
51818	04/01/2026	1335	Kelly Services Inc	5615342583	100.113.00311.KELL.053	Instructional Services	$1,238.53
51818	04/01/2026	1335	Kelly Services Inc	5615342583	100.113.00311.KELL.058	Instructional Services	$87.77
51818	04/01/2026	1335	Kelly Services Inc	5615342583	100.114.00311.KELL.010	Instructional Services	$789.93
51818	04/01/2026	1335	Kelly Services Inc	5615342583	100.114.00311.KELL.024	Instructional Services	$1,351.58
51818	04/01/2026	1335	Kelly Services Inc	5615342583	100.114.00311.KELL.028	Instructional Services	$2,648.51
51818	04/01/2026	1335	Kelly Services Inc	5615342583	100.114.00311.KELL.042	Instructional Services	$389.07
51818	04/01/2026	1335	Kelly Services Inc	5615342583	100.114.00311.KELL.048	Instructional Services	$1,550.15
51818	04/01/2026	1335	Kelly Services Inc	5615342583	100.114.00311.KELL.049	Instructional Services	$825.30
51818	04/01/2026	1335	Kelly Services Inc	5615342583	100.114.00311.KELL.054	Instructional Services	$692.34
51818	04/01/2026	1335	Kelly Services Inc	5615342583	100.115.00311.KELL.048	Instructional Services	$451.95
51818	04/01/2026	1335	Kelly Services Inc	5615342583	100.115.00311.KELL.049	Instructional Services	$180.78
51818	04/01/2026	1335	Kelly Services Inc	5615342583	100.115.00311.KELL.996	Instructional Services	$805.65
51818	04/01/2026	1335	Kelly Services Inc	5615342583	100.127.00311.KELL.024	Instructional Services	$1,731.82
51818	04/01/2026	1335	Kelly Services Inc	5615342583	100.127.00311.KELL.057	Instructional Services	$456.81
51818	04/01/2026	1335	Kelly Services Inc	5615342583	100.149.00311.KELL.007	Instructional Services	$175.54
51818	04/01/2026	1335	Kelly Services Inc	5615342583	100.222.00311.KELL.044	Instructional Services	$85.63
51818	04/01/2026	1335	Kelly Services Inc	5615342583	100.222.00311.KELL.053	Instructional Services	$81.08
51818	04/01/2026	1335	Kelly Services Inc	5615342583	100.254.00399.KELL.000	Catering and Miscellaneous Purchased Services	$324.32
51818	04/01/2026	1335	Kelly Services Inc	5615342583	100.254.00399.KELL.037	Catering and Miscellaneous Purchased Services	$81.08

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
51818	04/01/2026	1335	Kelly Services Inc	5615342583	600.256.00399.KELL.028	Catering and Miscellaneous Purchased Services	$302.68
51818	04/01/2026	1335	Kelly Services Inc	5615342583	600.256.00399.KELL.036	Catering and Miscellaneous Purchased Services	$259.44
51818	04/01/2026	1335	Kelly Services Inc	5615342583	600.256.00399.KELL.040	Catering and Miscellaneous Purchased Services	$121.44
51818	04/01/2026	1335	Kelly Services Inc	5615342583	600.256.00399.KELL.044	Catering and Miscellaneous Purchased Services	$70.27
51818	04/01/2026	1335	Kelly Services Inc	5615342583	600.256.00399.KELL.047	Catering and Miscellaneous Purchased Services	$151.34
51818	04/01/2026	1335	Kelly Services Inc	5615342583	600.256.00399.KELL.049	Catering and Miscellaneous Purchased Services	$144.10
51818	04/01/2026	1335	Kelly Services Inc	5615342583	600.256.00399.KELL.053	Catering and Miscellaneous Purchased Services	$207.23
51818	04/01/2026	1335	Kelly Services Inc	5615342583	600.256.00399.KELL.054	Catering and Miscellaneous Purchased Services	$151.34
51818	04/01/2026	1335	Kelly Services Inc	5615342583	600.256.00399.KELL.057	Catering and Miscellaneous Purchased Services	$75.67
51818	04/01/2026	1335	Kelly Services Inc	5615342583	600.256.00399.KELL.059	Catering and Miscellaneous Purchased Services	$74.81
						Check Total:	$47,113.70
51819	04/01/2026	1335	Kingston Plantation Condos	52181551ErnesHoliday	100.264.00332.0000.000	Travel	$1,088.64
						Check Total:	$1,088.64
51820	04/01/2026	1335	Lakeshore Learning Materials	93583898	832.175.00410.0032.047	STC After Schl Healthy Choice Supplies	$192.12
51820	04/01/2026	1335	Lakeshore Learning Materials	93583898	832.175.00410.0032.047	STC After Schl Healthy Choice Supplies	$213.39
51820	04/01/2026	1335	Lakeshore Learning Materials	93583898	832.175.00410.0032.047	STC After Schl Healthy Choice Supplies	$0.00
						Check Total:	$405.51

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
51821	04/01/2026	1335	Lakewood High School	Reg-2026/OWHS	728.271.00660.0930.028	Pupil Activity		$1,920.00
							Check Total:	$1,920.00
51822	04/01/2026	1335	LeeAnne Pace	Refund-20251008/LMHS	748.273.00690.0886.048	Other Objects		$265.00
							Check Total:	$265.00
51823	04/01/2026	1335	Lindas Awards And Gifts	C4533	201.212.00410.0000.059	Supplies		$38.50
51823	04/01/2026	1335	Lindas Awards And Gifts	C4533	201.212.00410.0000.059	Supplies		$34.22
51823	04/01/2026	1335	Lindas Awards And Gifts	C4533	201.212.00410.0000.059	Supplies		$42.78
51823	04/01/2026	1335	Lindas Awards And Gifts	C4533	201.212.00410.0000.059	Supplies		$17.11
51823	04/01/2026	1335	Lindas Awards And Gifts	C4533	201.212.00410.0000.059	Supplies		$449.08
51823	04/01/2026	1335	Lindas Awards And Gifts	C4533	201.212.00410.0000.059	Supplies		$1,924.40
51823	04/01/2026	1335	Lindas Awards And Gifts	C4533	201.212.00410.0000.059	Supplies		$641.35
							Check Total:	$3,147.44
51824	04/01/2026	1335	Macgill & Co	IN0921629	754.272.00410.0013.054	Supplies		$7.48
51824	04/01/2026	1335	Macgill & Co	IN0921629	754.272.00410.0013.054	Supplies		$14.77
51824	04/01/2026	1335	Macgill & Co	IN0921629	754.272.00410.0013.054	Supplies		$2.02
51824	04/01/2026	1335	Macgill & Co	IN0921629	754.272.00410.0013.054	Supplies		$2.24
51824	04/01/2026	1335	Macgill & Co	IN0921629	754.272.00410.0013.054	Supplies		$16.96
51824	04/01/2026	1335	Macgill & Co	IN0921629	754.272.00410.0013.054	Supplies		$39.54
51824	04/01/2026	1335	Macgill & Co	IN0921629	754.272.00410.0013.054	Supplies		$5.34
51824	04/01/2026	1335	Macgill & Co	IN0921629	754.272.00410.0013.054	Supplies		$42.35
51824	04/01/2026	1335	Macgill & Co	IN0921629	754.272.00410.0013.054	Supplies		$3.52
51824	04/01/2026	1335	Macgill & Co	IN0921629	754.272.00410.0013.054	Supplies		$12.41
51824	04/01/2026	1335	Macgill & Co	IN0921629	754.272.00410.0013.054	Supplies		$147.66
51824	04/01/2026	1335	Macgill & Co	IN0921629	754.272.00410.0013.054	Supplies		$8.28
							Check Total:	$302.57
51827	04/01/2026	1335	MARINA INN	405398-HaynesCorey	100.233.00332.0000.048	Travel		$1,126.68
							Check Total:	$1,126.68
51828	04/01/2026	1335	Martha' Community Kitchen	3/26/2026ClarkMS	201.188.00399.0000.037	Catering and Miscellaneous Purchased Services		$3,000.00
							Check Total:	$3,000.00
51829	04/01/2026	1335	Microtel Inn & Suites-	85569EE045061	748.271.00660.0797.048	Pupil Activity		$253.08

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
51829	04/01/2026	1335	Microtel Inn & Suites-	85569EE045062	748.271.00660.0797.048	Pupil Activity		$253.08
51829	04/01/2026	1335	Microtel Inn & Suites-	85569EE045063	748.271.00660.0797.048	Pupil Activity		$253.08
51829	04/01/2026	1335	Microtel Inn & Suites-	85569EE045064	748.271.00660.0797.048	Pupil Activity		$253.08
51829	04/01/2026	1335	Microtel Inn & Suites-	85569EE045065	748.271.00660.0797.048	Pupil Activity		$253.08
51829	04/01/2026	1335	Microtel Inn & Suites-	85569EE045066	748.271.00660.0797.048	Pupil Activity		$253.08
							Check Total:	$1,518.48
51830	04/01/2026	1335	Minnie Sumper	Refund-20251003/LMHS	748.273.00690.0886.048	Other Objects		$265.00
							Check Total:	$265.00
51831	04/01/2026	1335	Mobile Communications America	80175394	100.255.00345.0000.000	Technology		$2,645.04
							Check Total:	$2,645.04
51832	04/01/2026	1335	Najas Dingle	Refund-20251007/LMHS	748.273.00690.0886.048	Other Objects		$220.00
							Check Total:	$220.00
51833	04/01/2026	1335	National Beta Club	NL-378722	739.271.00660.0837.039	Pupil Activity		$500.00
51833	04/01/2026	1335	National Beta Club	NL-378722	739.271.00660.0837.039	Pupil Activity		$50.00
51833	04/01/2026	1335	National Beta Club	NL-380075	747.271.00660.0774.047	Pupil Activity		$250.00
51833	04/01/2026	1335	National Beta Club	NL-380075	747.271.00660.0774.047	Pupil Activity		$0.00
51833	04/01/2026	1335	National Beta Club	NL-380075	747.271.00660.0774.047	Pupil Activity		$50.00
51833	04/01/2026	1335	National Beta Club	NL-380075	747.271.00660.0774.047	Pupil Activity		$0.00
51833	04/01/2026	1335	National Beta Club	PP-400166	747.271.00660.0774.047	Pupil Activity		$80.00
51833	04/01/2026	1335	National Beta Club	PP-400166	747.271.00660.0774.047	Pupil Activity		$0.00
51833	04/01/2026	1335	National Beta Club	PP-400166	747.271.00660.0774.047	Pupil Activity		$0.00
51833	04/01/2026	1335	National Beta Club	PP-400166	747.271.00660.0774.047	Pupil Activity		$0.00
							Check Total:	$930.00
51834	04/01/2026	1335	Employee Vendor	BHSStartUpSB20260414	749.000.10200.0000.049	Cash Account Payroll		$250.00
							Check Total:	$250.00
51835	04/01/2026	1335	Employee Vendor	03/15-18/2026-Travel	100.224.00332.0000.049	Travel		$75.75
51835	04/01/2026	1335	Employee Vendor	03/15-18/2026-Travel	100.233.00332.0000.049	Travel		$146.00
							Check Total:	$221.75
51836	04/01/2026	1335	Nina Washington	Refund-20251023/LMHS	748.273.00690.0886.048	Other Objects		$220.00
							Check Total:	$220.00
51837	04/01/2026	1335	Orangeburg Civic Ballet	3/26/2026MarshallES/	734.271.00660.0818.034	Pupil Activity		$260.00
51837	04/01/2026	1335	Orangeburg Civic Ballet	3/26/2026MarshallES/	734.271.00660.0818.034	Pupil Activity		$10.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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:	$270.00
51838	04/01/2026	1335	Orangeburg County Finance Dept	376-BBHS	710.271.00395.0010.010	Security/Other Prof/Tech Services		$2,640.00
51838	04/01/2026	1335	Orangeburg County Finance Dept	376-BBHS	710.271.00395.0010.010	Security/Other Prof/Tech Services		$20.00
51838	04/01/2026	1335	Orangeburg County Finance Dept	376-LMMS	100.271.00395.0000.058	Security/Other Prof/Tech Services		$267.20
							Check Total:	$2,927.20
51839	04/01/2026	1335	Oriental Trading Co Inc	74153840901	832.175.00410.0032.047	STC After Schl Healthy Choice Supplies		$335.09
51839	04/01/2026	1335	Oriental Trading Co Inc	74153840901	832.175.00410.0032.047	STC After Schl Healthy Choice Supplies		$80.22
51839	04/01/2026	1335	Oriental Trading Co Inc	74153840901	832.175.00410.0032.047	STC After Schl Healthy Choice Supplies		$42.78
51839	04/01/2026	1335	Oriental Trading Co Inc	74153840901	832.175.00410.0032.047	STC After Schl Healthy Choice Supplies		$64.17
							Check Total:	$522.26
51840	04/01/2026	1335	Orlando World Center Marriott	77579458-KingCarlita	201.224.00332.0000.028	Travel		$874.13
51840	04/01/2026	1335	Orlando World Center Marriott	77909339-BackmonLash	201.224.00332.0000.028	Travel		$874.13
51840	04/01/2026	1335	Orlando World Center Marriott	90302959-GoldsmithPa	201.224.00332.0000.028	Travel		$874.13
51840	04/01/2026	1335	Orlando World Center Marriott	IR8Y4PNV/KandPringle	201.224.00332.0000.057	Travel		$1,278.04
51840	04/01/2026	1335	Orlando World Center Marriott	IR8Y4PNV/KandPringle	201.224.00332.0000.057	Travel		$0.00
51840	04/01/2026	1335	Orlando World Center Marriott	TTF3TMBI/AudBonnette	201.224.00332.0000.057	Travel		$1,323.04
51840	04/01/2026	1335	Orlando World Center Marriott	TTF3TMBI/AudBonnette	201.224.00332.0000.057	Travel		$0.00
51840	04/01/2026	1335	Orlando World Center Marriott	U1XP3TOG-VogtJackie	201.224.00332.0000.028	Travel		$874.13
							Check Total:	$6,097.60
51841	04/01/2026	1335	Employee Vendor	03/13-18/2026-Travel	100.271.00332.DIST.042	Travel		$73.50
51841	04/01/2026	1335	Employee Vendor	03/13-18/2026-Travel	742.271.00332.0708.042	Travel		$107.81
51841	04/01/2026	1335	Employee Vendor	03/13-18/2026-Travel	742.271.00332.0708.042	Travel		$118.00
51841	04/01/2026	1335	Employee Vendor	03/13-18/2026-Travel	742.271.00332.0708.042	Travel		$28.00
							Check Total:	$327.31

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
51842	04/01/2026	1335	Pinese Gilmore	Refund-20251003/LMHS	748.273.00690.0886.048	Other Objects	$220.00
						Check Total:	$220.00
51843	04/01/2026	1335	Presidio Technology Capital LLC	82250	100.252.00325.0000.000	Rentals	$3,298.10
						Check Total:	$3,298.10
51844	04/01/2026	1335	Queen of Custom	789693	747.273.00399.0837.047	Catering and Miscellaneous Purchased Services	$1,200.00
51844	04/01/2026	1335	Queen of Custom	789693	747.273.00399.0837.047	Catering and Miscellaneous Purchased Services	($96.00)
						Check Total:	$1,104.00
51845	04/01/2026	1335	QUICK PANTRY #4	3-20-2026	600.256.00491.0000.000	Vehicle Supplies & Materials	$50.01
51845	04/01/2026	1335	QUICK PANTRY #4	3-23-2026	600.256.00491.0000.000	Vehicle Supplies & Materials	$53.85
51845	04/01/2026	1335	QUICK PANTRY #4	3-26-2026-1	600.256.00491.0000.000	Vehicle Supplies & Materials	$53.01
						Check Total:	$156.87
51846	04/01/2026	1335	Quill Corporation	48153035	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
51846	04/01/2026	1335	Quill Corporation	48153035	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
51846	04/01/2026	1335	Quill Corporation	48153035	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
51846	04/01/2026	1335	Quill Corporation	48153035	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
51846	04/01/2026	1335	Quill Corporation	48153035	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
51846	04/01/2026	1335	Quill Corporation	48153035	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
51846	04/01/2026	1335	Quill Corporation	48153035	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
51846	04/01/2026	1335	Quill Corporation	48153035	832.175.00410.0031.055	STC After Schl Literacy Supplies	$103.62
51846	04/01/2026	1335	Quill Corporation	48153035	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
51846	04/01/2026	1335	Quill Corporation	48153035	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
51846	04/01/2026	1335	Quill Corporation	48153035	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
51846	04/01/2026	1335	Quill Corporation	48153035	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
51846	04/01/2026	1335	Quill Corporation	48153035	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
51846	04/01/2026	1335	Quill Corporation	48153035	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
51846	04/01/2026	1335	Quill Corporation	48153035	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
51846	04/01/2026	1335	Quill Corporation	48153035	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
51846	04/01/2026	1335	Quill Corporation	48153035	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
51846	04/01/2026	1335	Quill Corporation	48153035	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
51846	04/01/2026	1335	Quill Corporation	48153035	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
51846	04/01/2026	1335	Quill Corporation	48157725	832.175.00410.0031.055	STC After Schl Literacy Supplies	$57.35
51846	04/01/2026	1335	Quill Corporation	48157725	832.175.00410.0031.055	STC After Schl Literacy Supplies	$14.08
51846	04/01/2026	1335	Quill Corporation	48157725	832.175.00410.0031.055	STC After Schl Literacy Supplies	$4.89

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
51846	04/01/2026	1335	Quill Corporation	48157725	832.175.00410.0031.055	STC After Schl Literacy Supplies	$9.03
51846	04/01/2026	1335	Quill Corporation	48157725	832.175.00410.0031.055	STC After Schl Literacy Supplies	$14.54
51846	04/01/2026	1335	Quill Corporation	48157725	832.175.00410.0031.055	STC After Schl Literacy Supplies	$7.73
51846	04/01/2026	1335	Quill Corporation	48157725	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
51846	04/01/2026	1335	Quill Corporation	48157725	832.175.00410.0031.055	STC After Schl Literacy Supplies	$25.44
51846	04/01/2026	1335	Quill Corporation	48157725	832.175.00410.0031.055	STC After Schl Literacy Supplies	$11.55
51846	04/01/2026	1335	Quill Corporation	48157725	832.175.00410.0031.055	STC After Schl Literacy Supplies	$44.06
51846	04/01/2026	1335	Quill Corporation	48157725	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.01
51846	04/01/2026	1335	Quill Corporation	48157725	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
51846	04/01/2026	1335	Quill Corporation	48157725	832.175.00410.0031.055	STC After Schl Literacy Supplies	$18.82
51846	04/01/2026	1335	Quill Corporation	48157725	832.175.00410.0031.055	STC After Schl Literacy Supplies	$83.45
51846	04/01/2026	1335	Quill Corporation	48157725	832.175.00410.0031.055	STC After Schl Literacy Supplies	$20.96
51846	04/01/2026	1335	Quill Corporation	48157725	832.175.00410.0031.055	STC After Schl Literacy Supplies	$51.35
51846	04/01/2026	1335	Quill Corporation	48157725	832.175.00410.0031.055	STC After Schl Literacy Supplies	$27.81
51846	04/01/2026	1335	Quill Corporation	48157725	832.175.00410.0031.055	STC After Schl Literacy Supplies	$18.82

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
51846	04/01/2026	1335	Quill Corporation	48157725	832.175.00410.0031.055	STC After Schl Literacy Supplies	$23.58
51846	04/01/2026	1335	Quill Corporation	48168899	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
51846	04/01/2026	1335	Quill Corporation	48168899	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
51846	04/01/2026	1335	Quill Corporation	48168899	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
51846	04/01/2026	1335	Quill Corporation	48168899	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
51846	04/01/2026	1335	Quill Corporation	48168899	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
51846	04/01/2026	1335	Quill Corporation	48168899	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
51846	04/01/2026	1335	Quill Corporation	48168899	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
51846	04/01/2026	1335	Quill Corporation	48168899	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
51846	04/01/2026	1335	Quill Corporation	48168899	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
51846	04/01/2026	1335	Quill Corporation	48168899	832.175.00410.0031.055	STC After Schl Literacy Supplies	$11.47
51846	04/01/2026	1335	Quill Corporation	48168899	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
51846	04/01/2026	1335	Quill Corporation	48168899	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
51846	04/01/2026	1335	Quill Corporation	48168899	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
51846	04/01/2026	1335	Quill Corporation	48168899	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
51846	04/01/2026	1335	Quill Corporation	48168899	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
51846	04/01/2026	1335	Quill Corporation	48168899	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
51846	04/01/2026	1335	Quill Corporation	48168899	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
51846	04/01/2026	1335	Quill Corporation	48168899	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
51846	04/01/2026	1335	Quill Corporation	48168899	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
51846	04/01/2026	1335	Quill Corporation	48242439	100.263.00410.0000.000	Supplies	$19.62
51846	04/01/2026	1335	Quill Corporation	48242439	100.263.00445.0000.000	Technolgy & Software	$0.00
51846	04/01/2026	1335	Quill Corporation	48242439	100.263.00445.0000.000	Technolgy & Software	$0.00
						Check Total:	$568.18
51847	04/01/2026	1335	Rashida Lee	Refund-20251003/LMHS	748.273.00690.0886.048	Other Objects	$220.00
						Check Total:	$220.00
51848	04/01/2026	1335	Renaissance Learning Inc	INV5679827	201.113.00345.0000.037	Technology	$9,107.31
						Check Total:	$9,107.31
51849	04/01/2026	1335	Right Decisions Productions, LLC	9131	100.255.00399.0000.000	Catering and Miscellaneous Purchased Services	$3,750.00
						Check Total:	$3,750.00
51851	04/01/2026	1335	Roofco Inc	2518-01	580.253.00323.0000.037	Repairs/Maintenance	$90,829.00
51851	04/01/2026	1335	Roofco Inc	2518-02	580.253.00323.0000.037	Repairs/Maintenance	$25,000.00
51851	04/01/2026	1335	Roofco Inc	2605	580.253.00323.0000.037	Repairs/Maintenance	$12,282.00
						Check Total:	$128,111.00
51852	04/01/2026	1335	SC Assoc Of School Admin SCASA	Reg26AishaWilliams	201.224.00332.0000.039	Travel	$10.42
51852	04/01/2026	1335	SC Assoc Of School Admin SCASA	Reg26AishaWilliams	201.224.00332.0000.039	Travel	$449.58
51852	04/01/2026	1335	SC Assoc Of School Admin SCASA	Reg26AishaWilliams	201.224.00332.0000.039	Travel	$0.00
51852	04/01/2026	1335	SC Assoc Of School Admin SCASA	Reg26KeoniaGilliard	201.221.00332.0000.000	Travel	$395.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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:	$855.00
51853	04/01/2026	1335	SC Aquarium	13659437	100.271.00660.0000.037	Pupil Activity		$517.00
							Check Total:	$517.00
51854	04/01/2026	1335	SC Dept Of Education Transportation	E10038	329.271.00660.0000.997	Pupil Activity		$240.32
51854	04/01/2026	1335	SC Dept Of Education Transportation	E10041	100.271.00660.BAND.028	Pupil Activity		$71.92
							Check Total:	$312.24
51855	04/01/2026	1335	Schindler Elevator Corporation	4607438020	100.254.00323.0000.000	Repairs/Maintenance		$2,265.70
51855	04/01/2026	1335	Schindler Elevator Corporation	4607438021	100.254.00323.0000.000	Repairs/Maintenance		$257.13
51855	04/01/2026	1335	Schindler Elevator Corporation	4623224501	100.254.00323.0000.000	Repairs/Maintenance		$3,500.00
							Check Total:	$6,022.83
51856	04/01/2026	1335	Scsba	10001400	100.232.00332.0000.000	Travel		$125.00
							Check Total:	$125.00
51857	04/01/2026	1335	Serv Pro Of Orangeburg	5197675	515.253.00323.2663.057	Repairs/Maintenance		$67,399.54
51857	04/01/2026	1335	Serv Pro Of Orangeburg	5197675	515.253.00323.2663.057	Repairs/Maintenance		$28,816.20
							Check Total:	$96,215.74
51858	04/01/2026	1335	Shuman Foods	1-358304	796.273.00410.0740.996	Supplies		$43.92
51858	04/01/2026	1335	Shuman Foods	1-358304	796.273.00490.0740.996	Food Supplies & Materials		$132.79
							Check Total:	$176.71
51859	04/01/2026	1335	South Carolina Education Foundation	4ADP9GCU-0001	329.224.00332.0000.995	Travel		$430.19
51859	04/01/2026	1335	South Carolina Education Foundation	AJWWIUS6-0001	207.224.00332.0000.995	Travel		$430.19
51859	04/01/2026	1335	South Carolina Education Foundation	BOSAOGCY-0001	329.224.00332.0000.995	Travel		$430.19
51859	04/01/2026	1335	South Carolina Education Foundation	FUPZ51YX-0001	329.224.00332.0000.995	Travel		$430.19
51859	04/01/2026	1335	South Carolina Education Foundation	LIFPF9WX-0001	207.224.00332.0000.995	Travel		$430.19
51859	04/01/2026	1335	South Carolina Education Foundation	M71B7FFZ-0001	329.224.00332.0000.995	Travel		$430.19
51859	04/01/2026	1335	South Carolina Education Foundation	RPOVVECG-0001	207.224.00332.0000.995	Travel		$430.19
51859	04/01/2026	1335	South Carolina Education Foundation	U3DAYREM-0001	328.224.00332.0000.995	Travel		$430.19

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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:	$3,441.52
51860	04/01/2026	1335	Southern Welders Supply Co Inc	782755	100.254.00410.0000.000	Supplies		$3,298.26
							Check Total:	$3,298.26
51861	04/01/2026	1335	Spicer On-Call Services	137030	100.254.00323.0000.000	Repairs/Maintenance		$1,513.55
							Check Total:	$1,513.55
51862	04/01/2026	1335	Subway Citadel Road	1/A-440103	100.212.00490.0000.037	Food Supplies & Materials		$1,710.00
							Check Total:	$1,710.00
51863	04/01/2026	1335	Tennessee Theatre Company	COSC-2014	740.271.00660.0807.040	Pupil Activity		$360.00
51863	04/01/2026	1335	Tennessee Theatre Company	COSC-2014	740.271.00660.0807.040	Pupil Activity		$9.00
51863	04/01/2026	1335	Tennessee Theatre Company	COSC-2014	740.271.00660.0807.040	Pupil Activity		$0.00
							Check Total:	$369.00
51864	04/01/2026	1335	Terrell Harmon	03/25/2026-OWHS	728.273.00399.0760.028	Catering and Miscellaneous Purchased Services		$175.00
							Check Total:	$175.00
51865	04/01/2026	1335	The Stepping Stones Group	2681	803.214.00399.0000.000	Catering and Miscellaneous Purchased Services		$5,835.00
51865	04/01/2026	1335	The Stepping Stones Group	2681	803.214.00399.0000.000	Catering and Miscellaneous Purchased Services		$26,365.00
							Check Total:	$32,200.00
51866	04/01/2026	1335	Town of Santee/Water	2346 Mar 26	100.254.00321.0000.048	Public Utilities		$2,226.59
51866	04/01/2026	1335	Town of Santee/Water	4068 Mar 26	100.254.00321.0000.000	Public Utilities		$29.60
							Check Total:	$2,256.19
51867	04/01/2026	1335	Tree House Inc	136675	100.113.00445.0000.012	Technolgy & Software		$1,271.50
51867	04/01/2026	1335	Tree House Inc	136675	100.113.00445.0000.012	Technolgy & Software		$499.60
							Check Total:	$1,771.10
51868	04/01/2026	1335	Tyler Technologies Inc	025-544848	100.252.00399.0000.000	Catering and Miscellaneous Purchased Services		$340.00
							Check Total:	$340.00
51869	04/01/2026	1335	Uline	205851245	100.254.00410.0000.000	Supplies		$295.72
51869	04/01/2026	1335	Uline	206003407	100.221.00410.0ISS.000	Supplies		$130.00
51869	04/01/2026	1335	Uline	206003407	100.221.00410.0ISS.000	Supplies		$1,192.36
							Check Total:	$1,618.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
51870	04/01/2026	1335	United Refrigeration Inc	17174068-00	100.254.00410.0000.000	Supplies		$3,749.95
51870	04/01/2026	1335	United Refrigeration Inc	17174068-00	100.254.00410.0000.000	Supplies		$2,960.73
							Check Total:	$6,710.68
51871	04/01/2026	1335	Unparalleled Creations Catering LLC	0000031720262	100.233.00399.0000.057	Catering and Miscellaneous Purchased Services		$660.00
							Check Total:	$660.00
51872	04/01/2026	1335	US Foodservice Inc	1113146	600.256.00460.0000.049	Food		$2,571.52
51872	04/01/2026	1335	US Foodservice Inc	1113147	600.256.00460.0009.049	Food		$201.24
51872	04/01/2026	1335	US Foodservice Inc	1113148	600.256.00410.0000.049	Supplies		$303.32
51872	04/01/2026	1335	US Foodservice Inc	2990336	600.256.00460.0000.010	Food		$29.64
51872	04/01/2026	1335	US Foodservice Inc	2990338	600.256.00460.0000.044	Food		$14.82
51872	04/01/2026	1335	US Foodservice Inc	2990339	600.256.00460.0000.059	Food		$29.64
51872	04/01/2026	1335	US Foodservice Inc	2990340	600.256.00460.0000.047	Food		$22.23
51872	04/01/2026	1335	US Foodservice Inc	2990341	600.256.00460.0000.058	Food		$37.05
51872	04/01/2026	1335	US Foodservice Inc	2990342	600.256.00460.0000.034	Food		$22.23
51872	04/01/2026	1335	US Foodservice Inc	2990343	600.256.00460.0000.039	Food		$22.23
51872	04/01/2026	1335	US Foodservice Inc	2990344	600.256.00460.0000.047	Food		$22.23
51872	04/01/2026	1335	US Foodservice Inc	2990345	600.256.00460.0000.057	Food		$14.82
51872	04/01/2026	1335	US Foodservice Inc	2990377	600.256.00460.0000.037	Food		$22.23
51872	04/01/2026	1335	US Foodservice Inc	644970	600.256.00460.0000.044	Food		$1,795.88
51872	04/01/2026	1335	US Foodservice Inc	644971	600.256.00410.0000.044	Supplies		$74.30
51872	04/01/2026	1335	US Foodservice Inc	644972	600.256.00460.0000.054	Food		$2,208.97
51872	04/01/2026	1335	US Foodservice Inc	644973	600.256.00410.0000.054	Supplies		$215.00
51872	04/01/2026	1335	US Foodservice Inc	644974	600.256.00460.0000.025	Food		$892.51
51872	04/01/2026	1335	US Foodservice Inc	644975	600.256.00460.0009.025	Food		$534.40
51872	04/01/2026	1335	US Foodservice Inc	644976	600.256.00410.0000.025	Supplies		$113.80
51872	04/01/2026	1335	US Foodservice Inc	644977	600.256.00460.0000.042	Food		$1,857.94
51872	04/01/2026	1335	US Foodservice Inc	644978	600.256.00460.0009.042	Food		$140.90
51872	04/01/2026	1335	US Foodservice Inc	644979	600.256.00410.0000.042	Supplies		$59.25
51872	04/01/2026	1335	US Foodservice Inc	644980	600.256.00460.0000.053	Food		$1,222.90
51872	04/01/2026	1335	US Foodservice Inc	644981	600.256.00460.0009.053	Food		$272.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
51872	04/01/2026	1335	US Foodservice Inc	644982	600.256.00410.0000.053	Supplies	$247.57
51872	04/01/2026	1335	US Foodservice Inc	644983	600.256.00460.0000.025	Food	$1,969.71
51872	04/01/2026	1335	US Foodservice Inc	644984	600.256.00460.0009.025	Food	$60.87
51872	04/01/2026	1335	US Foodservice Inc	644985	600.256.00410.0000.024	Supplies	$206.21
51872	04/01/2026	1335	US Foodservice Inc	644986	600.256.00460.0000.025	Food	$3,759.87
51872	04/01/2026	1335	US Foodservice Inc	644987	600.256.00460.0009.026	Food	$602.94
51872	04/01/2026	1335	US Foodservice Inc	644988	600.256.00410.0000.026	Supplies	$588.85
51872	04/01/2026	1335	US Foodservice Inc	644989	600.256.00460.0009.054	Food	$81.51
51872	04/01/2026	1335	US Foodservice Inc	646369	600.256.00460.0000.040	Food	$1,538.45
51872	04/01/2026	1335	US Foodservice Inc	646370	600.256.00460.0009.040	Food	$130.58
51872	04/01/2026	1335	US Foodservice Inc	646371	600.256.00410.0000.040	Supplies	$67.74
51872	04/01/2026	1335	US Foodservice Inc	646372	600.256.00460.0000.039	Food	$1,711.25
51872	04/01/2026	1335	US Foodservice Inc	646373	600.256.00460.0000.039	Food	$42.04
51872	04/01/2026	1335	US Foodservice Inc	646374	600.256.00410.0000.039	Supplies	$372.24
51872	04/01/2026	1335	US Foodservice Inc	646375	600.256.00460.0000.037	Food	$4,391.35
51872	04/01/2026	1335	US Foodservice Inc	646376	600.256.00460.0009.036	Food	$81.51
51872	04/01/2026	1335	US Foodservice Inc	646377	600.256.00460.0000.036	Food	$1,439.43
51872	04/01/2026	1335	US Foodservice Inc	646378	600.256.00460.0009.036	Food	$65.13
51872	04/01/2026	1335	US Foodservice Inc	646379	600.256.00410.0000.036	Supplies	$157.27
51872	04/01/2026	1335	US Foodservice Inc	646380	600.256.00460.0000.034	Food	$2,060.37
51872	04/01/2026	1335	US Foodservice Inc	646382	600.256.00460.0009.034	Food	$41.62
51872	04/01/2026	1335	US Foodservice Inc	646383	600.256.00410.0000.034	Supplies	$193.84
51872	04/01/2026	1335	US Foodservice Inc	646384	600.256.00460.0000.036	Food	$2,210.29
51872	04/01/2026	1335	US Foodservice Inc	646385	600.256.00460.0009.036	Food	$474.59
51872	04/01/2026	1335	US Foodservice Inc	646386	600.256.00410.0000.036	Supplies	$207.18
51872	04/01/2026	1335	US Foodservice Inc	680217	600.256.00460.0000.010	Food	$3,147.77
51872	04/01/2026	1335	US Foodservice Inc	680219	600.256.00410.0000.010	Supplies	$69.59
51872	04/01/2026	1335	US Foodservice Inc	680220	600.256.00460.0000.058	Food	$5,284.12
51872	04/01/2026	1335	US Foodservice Inc	680221	600.256.00460.0009.058	Food	$713.15
51872	04/01/2026	1335	US Foodservice Inc	680222	600.256.00410.0000.058	Supplies	$592.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
51872	04/01/2026	1335	US Foodservice Inc	680223	600.256.00460.0009.010	Food	$42.04
51872	04/01/2026	1335	US Foodservice Inc	680224	600.256.00460.0000.047	Food	$2,597.39
51872	04/01/2026	1335	US Foodservice Inc	680225	600.256.00460.0009.047	Food	$300.17
51872	04/01/2026	1335	US Foodservice Inc	680226	600.256.00410.0000.047	Supplies	$333.94
51872	04/01/2026	1335	US Foodservice Inc	681280	600.256.00460.0000.059	Food	$3,783.36
51872	04/01/2026	1335	US Foodservice Inc	681281	600.256.00410.0000.059	Supplies	$260.82
51872	04/01/2026	1335	US Foodservice Inc	681343	600.256.00460.0000.057	Food	$1,419.99
51872	04/01/2026	1335	US Foodservice Inc	681344	600.256.00460.0009.057	Food	$217.09
51872	04/01/2026	1335	US Foodservice Inc	681345	600.256.00410.0000.057	Supplies	$232.27
51872	04/01/2026	1335	US Foodservice Inc	946380	600.256.00460.0000.044	Food	$2,553.18
51872	04/01/2026	1335	US Foodservice Inc	946381	600.256.00410.0000.044	Supplies	$113.80
51872	04/01/2026	1335	US Foodservice Inc	946386	600.256.00460.0000.025	Food	$159.52
51872	04/01/2026	1335	US Foodservice Inc	946387	600.256.00460.0000.025	Food	$3,118.41
51872	04/01/2026	1335	US Foodservice Inc	946388	600.256.00460.0009.025	Food	$180.34
51872	04/01/2026	1335	US Foodservice Inc	946389	600.256.00410.0000.025	Supplies	$482.21
51872	04/01/2026	1335	US Foodservice Inc	946398	600.256.00460.0000.025	Food	$189.66
51872	04/01/2026	1335	US Foodservice Inc	946399	600.256.00460.0000.044	Food	$63.22
51872	04/01/2026	1335	US Foodservice Inc	946685	600.256.00460.0000.010	Food	$3,560.49
51872	04/01/2026	1335	US Foodservice Inc	946687	600.256.00410.0000.010	Supplies	$216.52
51872	04/01/2026	1335	US Foodservice Inc	946691	600.256.00460.0000.010	Food	$252.88
51872	04/01/2026	1335	US Foodservice Inc	949021	600.256.00460.0000.059	Food	$5,191.49
51872	04/01/2026	1335	US Foodservice Inc	949023	600.256.00460.0009.059	Food	$737.70
51872	04/01/2026	1335	US Foodservice Inc	950580	600.256.00460.0000.037	Food	$3,401.32
51872	04/01/2026	1335	US Foodservice Inc	950581	600.256.00460.0009.037	Food	$96.38
51872	04/01/2026	1335	US Foodservice Inc	950582	600.256.00410.0000.037	Supplies	$241.48
51872	04/01/2026	1335	US Foodservice Inc	950586	600.256.00460.0000.036	Food	$2,227.98
51872	04/01/2026	1335	US Foodservice Inc	950587	600.256.00460.0009.036	Food	$73.06
51872	04/01/2026	1335	US Foodservice Inc	950588	600.256.00410.0000.036	Supplies	$236.44
51872	04/01/2026	1335	US Foodservice Inc	950595	600.256.00460.0000.036	Food	$63.22
51872	04/01/2026	1335	US Foodservice Inc	950596	600.256.00460.0000.037	Food	$252.88
						Check Total:	$77,810.40

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
51873	04/01/2026	1335	US Foodservice Inc	2774956	100.175.00490.021C.034	Food Supplies & Materials	$0.00
51873	04/01/2026	1335	US Foodservice Inc	2774956	100.175.00490.021C.036	Food Supplies & Materials	$0.00
51873	04/01/2026	1335	US Foodservice Inc	2774956	100.175.00490.021C.039	Food Supplies & Materials	$0.00
51873	04/01/2026	1335	US Foodservice Inc	2774956	100.175.00490.021C.053	Food Supplies & Materials	$50.16
51873	04/01/2026	1335	US Foodservice Inc	2774956	100.175.00490.0STC.012	Food Supplies & Materials	$0.00
51873	04/01/2026	1335	US Foodservice Inc	2774956	100.175.00490.0STC.047	Food Supplies & Materials	$0.00
51873	04/01/2026	1335	US Foodservice Inc	2774956	100.175.00490.0STC.055	Food Supplies & Materials	$0.00
51873	04/01/2026	1335	US Foodservice Inc	2774956	100.175.00490.0STC.059	Food Supplies & Materials	$0.00
51873	04/01/2026	1335	US Foodservice Inc	2774966	100.175.00490.021C.034	Food Supplies & Materials	$0.00
51873	04/01/2026	1335	US Foodservice Inc	2774966	100.175.00490.021C.036	Food Supplies & Materials	$0.00
51873	04/01/2026	1335	US Foodservice Inc	2774966	100.175.00490.021C.039	Food Supplies & Materials	$0.00
51873	04/01/2026	1335	US Foodservice Inc	2774966	100.175.00490.021C.053	Food Supplies & Materials	$0.00
51873	04/01/2026	1335	US Foodservice Inc	2774966	100.175.00490.0STC.012	Food Supplies & Materials	$0.00
51873	04/01/2026	1335	US Foodservice Inc	2774966	100.175.00490.0STC.047	Food Supplies & Materials	$0.00
51873	04/01/2026	1335	US Foodservice Inc	2774966	100.175.00490.0STC.055	Food Supplies & Materials	$152.12
51873	04/01/2026	1335	US Foodservice Inc	2774966	100.175.00490.0STC.059	Food Supplies & Materials	$0.00
51873	04/01/2026	1335	US Foodservice Inc	371151	100.175.00490.021C.034	Food Supplies & Materials	$0.00
51873	04/01/2026	1335	US Foodservice Inc	371151	100.175.00490.021C.036	Food Supplies & Materials	$0.00
51873	04/01/2026	1335	US Foodservice Inc	371151	100.175.00490.021C.039	Food Supplies & Materials	$0.00
51873	04/01/2026	1335	US Foodservice Inc	371151	100.175.00490.021C.053	Food Supplies & Materials	$0.00
51873	04/01/2026	1335	US Foodservice Inc	371151	100.175.00490.0STC.012	Food Supplies & Materials	$0.00
51873	04/01/2026	1335	US Foodservice Inc	371151	100.175.00490.0STC.047	Food Supplies & Materials	$0.00
51873	04/01/2026	1335	US Foodservice Inc	371151	100.175.00490.0STC.055	Food Supplies & Materials	$0.00
51873	04/01/2026	1335	US Foodservice Inc	371151	100.175.00490.0STC.059	Food Supplies & Materials	$188.20
51873	04/01/2026	1335	US Foodservice Inc	371155	100.175.00490.021C.034	Food Supplies & Materials	$0.00
51873	04/01/2026	1335	US Foodservice Inc	371155	100.175.00490.021C.036	Food Supplies & Materials	$0.00
51873	04/01/2026	1335	US Foodservice Inc	371155	100.175.00490.021C.039	Food Supplies & Materials	$0.00
51873	04/01/2026	1335	US Foodservice Inc	371155	100.175.00490.021C.053	Food Supplies & Materials	$0.00
51873	04/01/2026	1335	US Foodservice Inc	371155	100.175.00490.0STC.012	Food Supplies & Materials	$0.00
51873	04/01/2026	1335	US Foodservice Inc	371155	100.175.00490.0STC.047	Food Supplies & Materials	$188.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
51873	04/01/2026	1335	US Foodservice Inc	371155	100.175.00490.0STC.055	Food Supplies & Materials	$0.00
51873	04/01/2026	1335	US Foodservice Inc	371155	100.175.00490.0STC.059	Food Supplies & Materials	$0.00
51873	04/01/2026	1335	US Foodservice Inc	371533	100.175.00490.021C.034	Food Supplies & Materials	$226.47
51873	04/01/2026	1335	US Foodservice Inc	371533	100.175.00490.021C.036	Food Supplies & Materials	$0.00
51873	04/01/2026	1335	US Foodservice Inc	371533	100.175.00490.021C.039	Food Supplies & Materials	$0.00
51873	04/01/2026	1335	US Foodservice Inc	371533	100.175.00490.021C.053	Food Supplies & Materials	$0.00
51873	04/01/2026	1335	US Foodservice Inc	371533	100.175.00490.0STC.012	Food Supplies & Materials	$0.00
51873	04/01/2026	1335	US Foodservice Inc	371533	100.175.00490.0STC.047	Food Supplies & Materials	$0.00
51873	04/01/2026	1335	US Foodservice Inc	371533	100.175.00490.0STC.055	Food Supplies & Materials	$0.00
51873	04/01/2026	1335	US Foodservice Inc	371533	100.175.00490.0STC.059	Food Supplies & Materials	$0.00
51873	04/01/2026	1335	US Foodservice Inc	646381	100.175.00490.021C.034	Food Supplies & Materials	$154.70
51873	04/01/2026	1335	US Foodservice Inc	646381	100.175.00490.021C.036	Food Supplies & Materials	$0.00
51873	04/01/2026	1335	US Foodservice Inc	646381	100.175.00490.021C.039	Food Supplies & Materials	$0.00
51873	04/01/2026	1335	US Foodservice Inc	646381	100.175.00490.021C.053	Food Supplies & Materials	$0.00
51873	04/01/2026	1335	US Foodservice Inc	646381	100.175.00490.0STC.012	Food Supplies & Materials	$0.00
51873	04/01/2026	1335	US Foodservice Inc	646381	100.175.00490.0STC.047	Food Supplies & Materials	$0.00
51873	04/01/2026	1335	US Foodservice Inc	646381	100.175.00490.0STC.055	Food Supplies & Materials	$0.00
51873	04/01/2026	1335	US Foodservice Inc	646381	100.175.00490.0STC.059	Food Supplies & Materials	$0.00
51873	04/01/2026	1335	US Foodservice Inc	680218	100.175.00490.021C.034	Food Supplies & Materials	$0.00
51873	04/01/2026	1335	US Foodservice Inc	680218	100.175.00490.021C.036	Food Supplies & Materials	$0.00
51873	04/01/2026	1335	US Foodservice Inc	680218	100.175.00490.021C.039	Food Supplies & Materials	$0.00
51873	04/01/2026	1335	US Foodservice Inc	680218	100.175.00490.021C.053	Food Supplies & Materials	$0.00
51873	04/01/2026	1335	US Foodservice Inc	680218	100.175.00490.0STC.012	Food Supplies & Materials	$50.16
51873	04/01/2026	1335	US Foodservice Inc	680218	100.175.00490.0STC.047	Food Supplies & Materials	$0.00
51873	04/01/2026	1335	US Foodservice Inc	680218	100.175.00490.0STC.055	Food Supplies & Materials	$0.00
51873	04/01/2026	1335	US Foodservice Inc	680218	100.175.00490.0STC.059	Food Supplies & Materials	$0.00
51873	04/01/2026	1335	US Foodservice Inc	680227	100.175.00490.021C.034	Food Supplies & Materials	$0.00
51873	04/01/2026	1335	US Foodservice Inc	680227	100.175.00490.021C.036	Food Supplies & Materials	$0.00
51873	04/01/2026	1335	US Foodservice Inc	680227	100.175.00490.021C.039	Food Supplies & Materials	$0.00
51873	04/01/2026	1335	US Foodservice Inc	680227	100.175.00490.021C.053	Food Supplies & Materials	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
51873	04/01/2026	1335	US Foodservice Inc	680227	100.175.00490.0STC.012	Food Supplies & Materials	$0.00
51873	04/01/2026	1335	US Foodservice Inc	680227	100.175.00490.0STC.047	Food Supplies & Materials	$138.04
51873	04/01/2026	1335	US Foodservice Inc	680227	100.175.00490.0STC.055	Food Supplies & Materials	$0.00
51873	04/01/2026	1335	US Foodservice Inc	680227	100.175.00490.0STC.059	Food Supplies & Materials	$0.00
						Check Total:	$1,148.05
51874	04/01/2026	1335	Vex Robotics Inc	867795	329.115.00445.0000.996	Technolgy & Software	$8,024.97
51874	04/01/2026	1335	Vex Robotics Inc	867795	329.115.00445.0000.996	Technolgy & Software	$5,349.99
						Check Total:	$13,374.96
51875	04/01/2026	1335	Victoria Mizell	Refund-20251014/LMHS	748.273.00690.0886.048	Other Objects	$220.00
						Check Total:	$220.00
51876	04/01/2026	1335	W & B Enterprises, Inc.	0018138	100.271.00410.0000.025	Supplies	$385.20
51876	04/01/2026	1335	W & B Enterprises, Inc.	0018138	100.271.00410.0000.025	Supplies	$38.52
51876	04/01/2026	1335	W & B Enterprises, Inc.	0018138	100.271.00410.0000.025	Supplies	$27.82
51876	04/01/2026	1335	W & B Enterprises, Inc.	3256/2	100.233.00410.0000.026	Supplies	$1,722.70
						Check Total:	$2,174.24
51877	04/01/2026	1335	Wright, Rebecca C	0229059	100.233.00490.0000.059	Food Supplies & Materials	$149.80
						Check Total:	$149.80
51878	04/02/2026	1337	Tonya Yarbrough	4/3/26FieldTripMeals	100.175.00490.021C.034	Food Supplies & Materials	$435.07
51878	04/02/2026	1337	Tonya Yarbrough	4/3/26FieldTripMeals	100.175.00490.021C.039	Food Supplies & Materials	$590.70
						Check Total:	$1,025.77
51879	04/16/2026	1350	7 Mindsets Academy LLC	INV-2449-7Mind	100.271.00345.0000.000	Technology	$30,000.00
51879	04/16/2026	1350	7 Mindsets Academy LLC	INV-2449-7Mind	271.224.00345.0000.000	Technology	$70,000.00
						Check Total:	$100,000.00
51880	04/16/2026	1350	A 3 Communications Inc	161185	100.266.00345.0000.000	Technology	$0.00
51880	04/16/2026	1350	A 3 Communications Inc	161185	100.266.00345.0000.000	Technology	$535.00
51880	04/16/2026	1350	A 3 Communications Inc	161195	100.266.00345.0000.000	Technology	$435.00
51880	04/16/2026	1350	A 3 Communications Inc	161195	100.266.00345.0000.000	Technology	$0.00
51880	04/16/2026	1350	A 3 Communications Inc	161200	100.266.00345.0000.000	Technology	$535.00
51880	04/16/2026	1350	A 3 Communications Inc	161200	100.266.00345.0000.000	Technology	$0.00
51880	04/16/2026	1350	A 3 Communications Inc	161538	100.266.00345.0000.000	Technology	$0.00
51880	04/16/2026	1350	A 3 Communications Inc	161538	100.266.00345.0000.000	Technology	$28.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
51880	04/16/2026	1350	A 3 Communications Inc	161538	100.266.00345.0000.007	Technology		$0.00
51880	04/16/2026	1350	A 3 Communications Inc	161538	100.266.00345.0000.010	Technology		$0.00
51880	04/16/2026	1350	A 3 Communications Inc	161538	100.266.00345.0000.012	Technology		$0.00
51880	04/16/2026	1350	A 3 Communications Inc	161538	100.266.00345.0000.024	Technology		$0.00
51880	04/16/2026	1350	A 3 Communications Inc	161538	100.266.00345.0000.025	Technology		$0.00
51880	04/16/2026	1350	A 3 Communications Inc	161538	100.266.00345.0000.026	Technology		$0.00
51880	04/16/2026	1350	A 3 Communications Inc	161538	100.266.00345.0000.028	Technology		$0.00
51880	04/16/2026	1350	A 3 Communications Inc	161538	100.266.00345.0000.034	Technology		$0.00
51880	04/16/2026	1350	A 3 Communications Inc	161538	100.266.00345.0000.036	Technology		$0.00
51880	04/16/2026	1350	A 3 Communications Inc	161538	100.266.00345.0000.037	Technology		$0.00
51880	04/16/2026	1350	A 3 Communications Inc	161538	100.266.00345.0000.039	Technology		$0.00
51880	04/16/2026	1350	A 3 Communications Inc	161538	100.266.00345.0000.040	Technology		$0.00
51880	04/16/2026	1350	A 3 Communications Inc	161538	100.266.00345.0000.042	Technology		$0.00
51880	04/16/2026	1350	A 3 Communications Inc	161538	100.266.00345.0000.044	Technology		$0.00
51880	04/16/2026	1350	A 3 Communications Inc	161538	100.266.00345.0000.047	Technology		$0.00
51880	04/16/2026	1350	A 3 Communications Inc	161538	100.266.00345.0000.048	Technology		$0.00
51880	04/16/2026	1350	A 3 Communications Inc	161538	100.266.00345.0000.049	Technology		$0.00
51880	04/16/2026	1350	A 3 Communications Inc	161538	100.266.00345.0000.051	Technology		$0.00
51880	04/16/2026	1350	A 3 Communications Inc	161538	100.266.00345.0000.053	Technology		$0.00
51880	04/16/2026	1350	A 3 Communications Inc	161538	100.266.00345.0000.054	Technology		$0.00
51880	04/16/2026	1350	A 3 Communications Inc	161538	100.266.00345.0000.055	Technology		$0.00
51880	04/16/2026	1350	A 3 Communications Inc	161538	100.266.00345.0000.057	Technology		$0.00
51880	04/16/2026	1350	A 3 Communications Inc	161538	100.266.00345.0000.058	Technology		$0.00
51880	04/16/2026	1350	A 3 Communications Inc	161538	100.266.00345.0000.059	Technology		$0.00
51880	04/16/2026	1350	A 3 Communications Inc	161538	100.266.00345.0000.995	Technology		$0.00
51880	04/16/2026	1350	A 3 Communications Inc	161538	100.266.00345.0000.996	Technology		$0.00
51880	04/16/2026	1350	A 3 Communications Inc	161538	100.266.00345.0000.997	Technology		$0.00
							Check Total:	$1,533.00
51881	04/16/2026	1350	AAFCS	795252	328.115.00345.0000.996	Technology		$450.00
							Check Total:	$450.00
51882	04/16/2026	1350	Acacia Flower Shop	610249/1	100.255.00410.0000.000	Supplies		$90.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
51882	04/16/2026	1350	Acacia Flower Shop	610249/1	100.255.00410.0000.000	Supplies		$26.75
							Check Total:	$117.70
51883	04/16/2026	1350	Aiken Motorcycle Sales & Sales	3150231	580.253.00550.0000.028	Vehicles		$24,273.81
51883	04/16/2026	1350	Aiken Motorcycle Sales & Sales	3150231	580.253.00550.0000.028	Vehicles		$208.61
51883	04/16/2026	1350	Aiken Motorcycle Sales & Sales	3150231	580.253.00550.0000.028	Vehicles		$29,481.63
51883	04/16/2026	1350	Aiken Motorcycle Sales & Sales	3150231	580.253.00550.0000.028	Vehicles		$838.61
							Check Total:	$54,802.66
51884	04/16/2026	1350	Aloft Orlando International	7549/BernardFrost	210.224.00332.2025.000	Travel		$1,275.75
							Check Total:	$1,275.75
51885	04/16/2026	1350	Ashley Murray	3/16-18/2026Travel	210.224.00332.2025.000	Travel		$213.89
51885	04/16/2026	1350	Ashley Murray	3/16-18/2026Travel	210.224.00332.2025.000	Travel		$864.40
51885	04/16/2026	1350	Ashley Murray	3/16-18/2026Travel	267.224.00332.0000.000	Travel		$2.98
51885	04/16/2026	1350	Ashley Murray	3/16-18/2026Travel	267.224.00332.2025.000	Travel		$10.42
							Check Total:	$1,091.69
51886	04/16/2026	1350	AT and T Mobility	28730312614703242026	100.221.00340.0000.000	Communication		$839.84
51886	04/16/2026	1350	AT and T Mobility	28730312614703242026	100.232.00340.0000.000	Communication		$135.65
51886	04/16/2026	1350	AT and T Mobility	28730312614703242026	100.233.00340.0000.028	Communication		$213.95
51886	04/16/2026	1350	AT and T Mobility	28730312614703242026	100.252.00340.0000.000	Communication		$231.93
51886	04/16/2026	1350	AT and T Mobility	28730312614703242026	100.254.00340.0000.000	Communication		$1,579.80
51886	04/16/2026	1350	AT and T Mobility	28730312614703242026	100.255.00340.0000.000	Communication		$215.28
51886	04/16/2026	1350	AT and T Mobility	28730312614703242026	100.258.00340.0000.000	Communication		$213.54
51886	04/16/2026	1350	AT and T Mobility	28730312614703242026	100.263.00340.0000.000	Communication		$327.75
51886	04/16/2026	1350	AT and T Mobility	28730312614703242026	100.264.00340.0000.000	Communication		$192.56
51886	04/16/2026	1350	AT and T Mobility	28730312614703242026	100.266.00340.0000.000	Communication		$1,522.85
51886	04/16/2026	1350	AT and T Mobility	28730312614703242026	100.266.00340.0000.007	Communication		$42.79
51886	04/16/2026	1350	AT and T Mobility	28730312614703242026	100.266.00340.0000.010	Communication		$21.40
51886	04/16/2026	1350	AT and T Mobility	28730312614703242026	100.266.00340.0000.012	Communication		$21.40
51886	04/16/2026	1350	AT and T Mobility	28730312614703242026	100.266.00340.0000.024	Communication		$42.79
51886	04/16/2026	1350	AT and T Mobility	28730312614703242026	100.266.00340.0000.025	Communication		$42.79
51886	04/16/2026	1350	AT and T Mobility	28730312614703242026	100.266.00340.0000.026	Communication		$42.79
51886	04/16/2026	1350	AT and T Mobility	28730312614703242026	100.266.00340.0000.028	Communication		$42.79

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
51886	04/16/2026	1350	AT and T Mobility	28730312614703242026	100.266.00340.0000.034	Communication	$42.79
51886	04/16/2026	1350	AT and T Mobility	28730312614703242026	100.266.00340.0000.036	Communication	$42.79
51886	04/16/2026	1350	AT and T Mobility	28730312614703242026	100.266.00340.0000.037	Communication	$42.79
51886	04/16/2026	1350	AT and T Mobility	28730312614703242026	100.266.00340.0000.039	Communication	$42.79
51886	04/16/2026	1350	AT and T Mobility	28730312614703242026	100.266.00340.0000.040	Communication	$42.79
51886	04/16/2026	1350	AT and T Mobility	28730312614703242026	100.266.00340.0000.042	Communication	$42.79
51886	04/16/2026	1350	AT and T Mobility	28730312614703242026	100.266.00340.0000.044	Communication	$42.79
51886	04/16/2026	1350	AT and T Mobility	28730312614703242026	100.266.00340.0000.047	Communication	$42.79
51886	04/16/2026	1350	AT and T Mobility	28730312614703242026	100.266.00340.0000.048	Communication	$42.79
51886	04/16/2026	1350	AT and T Mobility	28730312614703242026	100.266.00340.0000.049	Communication	$42.79
51886	04/16/2026	1350	AT and T Mobility	28730312614703242026	100.266.00340.0000.051	Communication	$42.79
51886	04/16/2026	1350	AT and T Mobility	28730312614703242026	100.266.00340.0000.053	Communication	$42.79
51886	04/16/2026	1350	AT and T Mobility	28730312614703242026	100.266.00340.0000.054	Communication	$42.79
51886	04/16/2026	1350	AT and T Mobility	28730312614703242026	100.266.00340.0000.055	Communication	$42.79
51886	04/16/2026	1350	AT and T Mobility	28730312614703242026	100.266.00340.0000.057	Communication	$42.79
51886	04/16/2026	1350	AT and T Mobility	28730312614703242026	100.266.00340.0000.058	Communication	$42.79
51886	04/16/2026	1350	AT and T Mobility	28730312614703242026	100.266.00340.0000.059	Communication	$42.79
51886	04/16/2026	1350	AT and T Mobility	28730312614703242026	100.266.00340.0000.995	Communication	$42.79
51886	04/16/2026	1350	AT and T Mobility	28730312614703242026	100.266.00340.0000.996	Communication	$42.79
51886	04/16/2026	1350	AT and T Mobility	28730312614703242026	100.266.00340.0000.997	Communication	$42.79
51886	04/16/2026	1350	AT and T Mobility	28730312614703242026	600.256.00340.0000.000	Communication	$171.16
51886	04/16/2026	1350	AT and T Mobility	28730312614703242026	803.223.00340.0000.000	Communication	$353.81
						Check Total:	$7,110.67
51887	04/16/2026	1350	AT&T	803M149759-MAR 2026	100.266.00340.0000.000	Communication	$0.00
51887	04/16/2026	1350	AT&T	803M149759-MAR 2026	100.266.00340.0000.000	Communication	$121.63
51887	04/16/2026	1350	AT&T	803M149759-MAR 2026	100.266.00340.0000.007	Communication	$0.00
51887	04/16/2026	1350	AT&T	803M149759-MAR 2026	100.266.00340.0000.010	Communication	$0.00
51887	04/16/2026	1350	AT&T	803M149759-MAR 2026	100.266.00340.0000.012	Communication	$0.00
51887	04/16/2026	1350	AT&T	803M149759-MAR 2026	100.266.00340.0000.024	Communication	$0.00
51887	04/16/2026	1350	AT&T	803M149759-MAR 2026	100.266.00340.0000.025	Communication	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
51887	04/16/2026	1350	AT&T	803M149759-MAR 2026	100.266.00340.0000.026	Communication	$0.00
51887	04/16/2026	1350	AT&T	803M149759-MAR 2026	100.266.00340.0000.028	Communication	$0.00
51887	04/16/2026	1350	AT&T	803M149759-MAR 2026	100.266.00340.0000.034	Communication	$0.00
51887	04/16/2026	1350	AT&T	803M149759-MAR 2026	100.266.00340.0000.036	Communication	$0.00
51887	04/16/2026	1350	AT&T	803M149759-MAR 2026	100.266.00340.0000.037	Communication	$0.00
51887	04/16/2026	1350	AT&T	803M149759-MAR 2026	100.266.00340.0000.039	Communication	$0.00
51887	04/16/2026	1350	AT&T	803M149759-MAR 2026	100.266.00340.0000.040	Communication	$0.00
51887	04/16/2026	1350	AT&T	803M149759-MAR 2026	100.266.00340.0000.042	Communication	$0.00
51887	04/16/2026	1350	AT&T	803M149759-MAR 2026	100.266.00340.0000.044	Communication	$0.00
51887	04/16/2026	1350	AT&T	803M149759-MAR 2026	100.266.00340.0000.047	Communication	$0.00
51887	04/16/2026	1350	AT&T	803M149759-MAR 2026	100.266.00340.0000.048	Communication	$0.00
51887	04/16/2026	1350	AT&T	803M149759-MAR 2026	100.266.00340.0000.049	Communication	$0.00
51887	04/16/2026	1350	AT&T	803M149759-MAR 2026	100.266.00340.0000.051	Communication	$0.00
51887	04/16/2026	1350	AT&T	803M149759-MAR 2026	100.266.00340.0000.053	Communication	$0.00
51887	04/16/2026	1350	AT&T	803M149759-MAR 2026	100.266.00340.0000.054	Communication	$0.00
51887	04/16/2026	1350	AT&T	803M149759-MAR 2026	100.266.00340.0000.055	Communication	$0.00
51887	04/16/2026	1350	AT&T	803M149759-MAR 2026	100.266.00340.0000.057	Communication	$0.00
51887	04/16/2026	1350	AT&T	803M149759-MAR 2026	100.266.00340.0000.058	Communication	$0.00
51887	04/16/2026	1350	AT&T	803M149759-MAR 2026	100.266.00340.0000.059	Communication	$0.00
51887	04/16/2026	1350	AT&T	803M149759-MAR 2026	100.266.00340.0000.995	Communication	$0.00
51887	04/16/2026	1350	AT&T	803M149759-MAR 2026	100.266.00340.0000.996	Communication	$0.00
51887	04/16/2026	1350	AT&T	803M149759-MAR 2026	100.266.00340.0000.997	Communication	$0.00
51887	04/16/2026	1350	AT&T	843M404120703-MAR26	100.266.00340.0000.000	Communication	$25,725.75
51887	04/16/2026	1350	AT&T	843M404120703-MAR26	100.266.00340.0000.000	Communication	$0.00
51887	04/16/2026	1350	AT&T	843M404120703-MAR26	100.266.00340.0000.007	Communication	$10.71
51887	04/16/2026	1350	AT&T	843M404120703-MAR26	100.266.00340.0000.010	Communication	$43.87
51887	04/16/2026	1350	AT&T	843M404120703-MAR26	100.266.00340.0000.012	Communication	$29.20
51887	04/16/2026	1350	AT&T	843M404120703-MAR26	100.266.00340.0000.024	Communication	$73.09
51887	04/16/2026	1350	AT&T	843M404120703-MAR26	100.266.00340.0000.025	Communication	$50.23
51887	04/16/2026	1350	AT&T	843M404120703-MAR26	100.266.00340.0000.026	Communication	$76.50

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
51887	04/16/2026	1350	AT&T	843M404120703-MAR26	100.266.00340.0000.028	Communication		$125.46
51887	04/16/2026	1350	AT&T	843M404120703-MAR26	100.266.00340.0000.034	Communication		$79.96
51887	04/16/2026	1350	AT&T	843M404120703-MAR26	100.266.00340.0000.036	Communication		$27.43
51887	04/16/2026	1350	AT&T	843M404120703-MAR26	100.266.00340.0000.037	Communication		$115.67
51887	04/16/2026	1350	AT&T	843M404120703-MAR26	100.266.00340.0000.039	Communication		$50.37
51887	04/16/2026	1350	AT&T	843M404120703-MAR26	100.266.00340.0000.040	Communication		$40.55
51887	04/16/2026	1350	AT&T	843M404120703-MAR26	100.266.00340.0000.042	Communication		$30.86
51887	04/16/2026	1350	AT&T	843M404120703-MAR26	100.266.00340.0000.044	Communication		$30.99
51887	04/16/2026	1350	AT&T	843M404120703-MAR26	100.266.00340.0000.047	Communication		$42.34
51887	04/16/2026	1350	AT&T	843M404120703-MAR26	100.266.00340.0000.048	Communication		$91.16
51887	04/16/2026	1350	AT&T	843M404120703-MAR26	100.266.00340.0000.049	Communication		$38.89
51887	04/16/2026	1350	AT&T	843M404120703-MAR26	100.266.00340.0000.051	Communication		$28.93
51887	04/16/2026	1350	AT&T	843M404120703-MAR26	100.266.00340.0000.053	Communication		$53.45
51887	04/16/2026	1350	AT&T	843M404120703-MAR26	100.266.00340.0000.054	Communication		$27.67
51887	04/16/2026	1350	AT&T	843M404120703-MAR26	100.266.00340.0000.055	Communication		$22.95
51887	04/16/2026	1350	AT&T	843M404120703-MAR26	100.266.00340.0000.057	Communication		$16.80
51887	04/16/2026	1350	AT&T	843M404120703-MAR26	100.266.00340.0000.058	Communication		$62.48
51887	04/16/2026	1350	AT&T	843M404120703-MAR26	100.266.00340.0000.059	Communication		$82.89
51887	04/16/2026	1350	AT&T	843M404120703-MAR26	100.266.00340.0000.995	Communication		$23.33
51887	04/16/2026	1350	AT&T	843M404120703-MAR26	100.266.00340.0000.996	Communication		$73.09
51887	04/16/2026	1350	AT&T	843M404120703-MAR26	100.266.00340.0000.997	Communication		$73.96
							Check Total:	$27,270.21
51888	04/16/2026	1350	Avant assessment LLC	45451	100.221.00445.0000.000	Technolgy & Software		$647.40
							Check Total:	$647.40
51889	04/16/2026	1350	Beach Colony Resort	B49KCRYB6/GKennedy	100.233.00332.0000.036	Travel		$576.66
51889	04/16/2026	1350	Beach Colony Resort	B49KCRYB6/GKennedy	100.233.00332.0000.036	Travel		$55.96
							Check Total:	$632.62
51890	04/16/2026	1350	Bee City LLC	332514964	759.271.00660.0808.059	Pupil Activity		$798.00
51890	04/16/2026	1350	Bee City LLC	332552697	759.271.00660.0808.059	Pupil Activity		$285.00
51890	04/16/2026	1350	Bee City LLC	332552779	759.271.00660.0808.059	Pupil Activity		$285.00
							Check Total:	$1,368.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
51891	04/16/2026	1350	Bee City LLC	331279655	100.271.00660.0000.026	Pupil Activity		$0.00
51891	04/16/2026	1350	Bee City LLC	331279655	100.271.00660.0000.026	Pupil Activity		$140.00
51891	04/16/2026	1350	Bee City LLC	331279655	100.271.00660.0000.026	Pupil Activity		$2,184.00
51891	04/16/2026	1350	Bee City LLC	331279655	726.271.00660.0817.026	Pupil Activity		$0.00
51891	04/16/2026	1350	Bee City LLC	331279655	726.271.00660.0817.026	Pupil Activity		$0.00
							Check Total:	$2,324.00
51892	04/16/2026	1350	Bee City LLC	334277559	100.271.00660.0000.039	Pupil Activity		$280.00
51892	04/16/2026	1350	Bee City LLC	334277559	100.271.00660.0000.039	Pupil Activity		$135.00
							Check Total:	$415.00
51894	04/16/2026	1350	Board of Public Works	018-0105-00 Mar 26	100.254.00470.0000.025	Energy		$1,899.67
51894	04/16/2026	1350	Board of Public Works	018-0450-00 Mar 26	100.254.00470.0000.053	Energy		$748.31
51894	04/16/2026	1350	Board of Public Works	018-0720-00 Mar 26	100.254.00470.0000.995	Energy		$584.94
51894	04/16/2026	1350	Board of Public Works	018-1100-00 Mar 26	100.254.00470.0000.007	Energy		$670.51
51894	04/16/2026	1350	Board of Public Works	018-1120-00 Mar 26	100.254.00470.0000.024	Energy		$719.13
							Check Total:	$4,622.56
51895	04/16/2026	1350	Brandy Daff Syfrett	Refund-20251002/EHS2	724.273.00690.0930.024	Other Objects		$365.50
							Check Total:	$365.50
51896	04/16/2026	1350	Capital Waste Services LLC	3019496	100.254.00329.0000.000	Other Property Services		$108.75
51896	04/16/2026	1350	Capital Waste Services LLC	3019496	100.254.00329.0000.000	Other Property Services		$217.50
51896	04/16/2026	1350	Capital Waste Services LLC	3019496	100.254.00329.0000.000	Other Property Services		$135.00
51896	04/16/2026	1350	Capital Waste Services LLC	3019496	100.254.00329.0000.000	Other Property Services		$90.00
51896	04/16/2026	1350	Capital Waste Services LLC	3019496	100.254.00329.0000.000	Other Property Services		$652.50
51896	04/16/2026	1350	Capital Waste Services LLC	3019496	100.254.00329.0000.010	Other Property Services		$300.00
51896	04/16/2026	1350	Capital Waste Services LLC	3019496	100.254.00329.0000.012	Other Property Services		$300.00
51896	04/16/2026	1350	Capital Waste Services LLC	3019496	100.254.00329.0000.024	Other Property Services		$600.00
51896	04/16/2026	1350	Capital Waste Services LLC	3019496	100.254.00329.0000.025	Other Property Services		$400.00
51896	04/16/2026	1350	Capital Waste Services LLC	3019496	100.254.00329.0000.026	Other Property Services		$400.00
51896	04/16/2026	1350	Capital Waste Services LLC	3019496	100.254.00329.0000.028	Other Property Services		$600.00
51896	04/16/2026	1350	Capital Waste Services LLC	3019496	100.254.00329.0000.034	Other Property Services		$600.00
51896	04/16/2026	1350	Capital Waste Services LLC	3019496	100.254.00329.0000.036	Other Property Services		$400.00
51896	04/16/2026	1350	Capital Waste Services LLC	3019496	100.254.00329.0000.037	Other Property Services		$1,000.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
51896	04/16/2026	1350	Capital Waste Services LLC	3019496	100.254.00329.0000.039	Other Property Services	$400.00
51896	04/16/2026	1350	Capital Waste Services LLC	3019496	100.254.00329.0000.040	Other Property Services	$400.00
51896	04/16/2026	1350	Capital Waste Services LLC	3019496	100.254.00329.0000.042	Other Property Services	$350.00
51896	04/16/2026	1350	Capital Waste Services LLC	3019496	100.254.00329.0000.044	Other Property Services	$350.00
51896	04/16/2026	1350	Capital Waste Services LLC	3019496	100.254.00329.0000.047	Other Property Services	$400.00
51896	04/16/2026	1350	Capital Waste Services LLC	3019496	100.254.00329.0000.048	Other Property Services	$600.00
51896	04/16/2026	1350	Capital Waste Services LLC	3019496	100.254.00329.0000.049	Other Property Services	$300.00
51896	04/16/2026	1350	Capital Waste Services LLC	3019496	100.254.00329.0000.051	Other Property Services	$300.00
51896	04/16/2026	1350	Capital Waste Services LLC	3019496	100.254.00329.0000.053	Other Property Services	$400.00
51896	04/16/2026	1350	Capital Waste Services LLC	3019496	100.254.00329.0000.054	Other Property Services	$300.00
51896	04/16/2026	1350	Capital Waste Services LLC	3019496	100.254.00329.0000.055	Other Property Services	$300.00
51896	04/16/2026	1350	Capital Waste Services LLC	3019496	100.254.00329.0000.057	Other Property Services	$400.00
51896	04/16/2026	1350	Capital Waste Services LLC	3019496	100.254.00329.0000.059	Other Property Services	$400.00
51896	04/16/2026	1350	Capital Waste Services LLC	3019496	100.254.00329.0000.995	Other Property Services	$200.00
51896	04/16/2026	1350	Capital Waste Services LLC	3019496	100.254.00329.0000.996	Other Property Services	$200.00
51896	04/16/2026	1350	Capital Waste Services LLC	3105914	100.254.00329.0000.000	Other Property Services	$464.60
						Check Total:	$11,568.35
51897	04/16/2026	1350	Cardio Partners Inc	600289353	100.213.00410.0000.036	Supplies	$246.10
51897	04/16/2026	1350	Cardio Partners Inc	600292791	892.271.00410.0OTR.000	Athletic Supplies	$28,795.83
51897	04/16/2026	1350	Cardio Partners Inc	600292791	892.271.00410.0OTR.000	Athletic Supplies	$0.00
51897	04/16/2026	1350	Cardio Partners Inc	600292791	892.271.00410.0OTR.000	Athletic Supplies	$0.00
51897	04/16/2026	1350	Cardio Partners Inc	600292791	892.271.00410.0OTR.000	Athletic Supplies	$0.00
51897	04/16/2026	1350	Cardio Partners Inc	600292791	892.271.00410.0OTR.000	Athletic Supplies	$0.00
51897	04/16/2026	1350	Cardio Partners Inc	600292791	892.271.00410.0OTR.000	Athletic Supplies	$166.90
51897	04/16/2026	1350	Cardio Partners Inc	600292791	892.271.00410.0OTR.000	Athletic Supplies	$1,694.88
51897	04/16/2026	1350	Cardio Partners Inc	600292791	892.271.00410.0OTR.000	Athletic Supplies	$0.00
51897	04/16/2026	1350	Cardio Partners Inc	600292791	892.271.00410.0OTR.010	Athletic Supplies	$0.00
51897	04/16/2026	1350	Cardio Partners Inc	600301519	892.271.00410.0OTR.000	Athletic Supplies	$0.00
51897	04/16/2026	1350	Cardio Partners Inc	600301519	892.271.00410.0OTR.000	Athletic Supplies	$0.00
51897	04/16/2026	1350	Cardio Partners Inc	600301519	892.271.00410.0OTR.000	Athletic Supplies	$1,168.29

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
51897	04/16/2026	1350	Cardio Partners Inc	600301519	892.271.00410.0OTR.000	Athletic Supplies		$0.00
51897	04/16/2026	1350	Cardio Partners Inc	600301519	892.271.00410.0OTR.000	Athletic Supplies		$0.00
51897	04/16/2026	1350	Cardio Partners Inc	600301519	892.271.00410.0OTR.000	Athletic Supplies		$0.00
51897	04/16/2026	1350	Cardio Partners Inc	600301519	892.271.00410.0OTR.000	Athletic Supplies		$0.00
51897	04/16/2026	1350	Cardio Partners Inc	600301519	892.271.00410.0OTR.000	Athletic Supplies		$0.00
51897	04/16/2026	1350	Cardio Partners Inc	600301519	892.271.00410.0OTR.010	Athletic Supplies		$0.00
							Check Total:	$32,072.00
51898	04/16/2026	1350	Careersafe LLC	CS-826095	328.115.00345.0000.997	Technology		$3,500.00
							Check Total:	$3,500.00
51899	04/16/2026	1350	Carowinds	05/01/2026-STAR	100.271.00660.0ALT.996	Pupil Activity		$1,221.09
51899	04/16/2026	1350	Carowinds	05/01/2026-STAR	100.271.00660.0ALT.996	Pupil Activity		$607.91
51899	04/16/2026	1350	Carowinds	05/01/2026-STAR	100.271.00660.0ALT.996	Pupil Activity		$0.00
51899	04/16/2026	1350	Carowinds	05/01/2026-STAR	100.271.00660.0ALT.996	Pupil Activity		$0.00
							Check Total:	$1,829.00
51900	04/16/2026	1350	Center for Model Schools	032026-0880-0922	201.224.00332.0000.028	Travel		$1,045.00
51900	04/16/2026	1350	Center for Model Schools	032026-0881-0923	201.224.00332.0000.028	Travel		$1,045.00
51900	04/16/2026	1350	Center for Model Schools	032026-0882-0924	201.224.00332.0000.028	Travel		$1,045.00
51900	04/16/2026	1350	Center for Model Schools	032026-0883-0925	201.224.00332.0000.028	Travel		$0.00
51900	04/16/2026	1350	Center for Model Schools	032026-0883-0925	201.224.00332.0000.028	Travel		$0.00
51900	04/16/2026	1350	Center for Model Schools	032026-0883-0925	201.224.00332.0000.028	Travel		$1,045.00
51900	04/16/2026	1350	Center for Model Schools	032026-0883-0925	201.224.00332.0000.028	Travel		$0.00
51900	04/16/2026	1350	Center for Model Schools	T9NLLQFYVHG	100.113.00332.0000.039	Travel		$1,095.00
							Check Total:	$5,275.00
51901	04/16/2026	1350	Charlotte Motor Speedway LLC	341062270	817.141.00660.0000.034	Pupil Activity		$780.00
							Check Total:	$780.00
51902	04/16/2026	1350	Chick-Fil-A Orangeburg	1311671	201.271.00660.2025.028	Pupil Activity		$0.00
51902	04/16/2026	1350	Chick-Fil-A Orangeburg	1311671	210.271.00660.2025.000	Pupil Activity		$0.00
51902	04/16/2026	1350	Chick-Fil-A Orangeburg	1311671	210.271.00660.2025.000	Pupil Activity		$0.00
51902	04/16/2026	1350	Chick-Fil-A Orangeburg	1311671	210.271.00660.2025.000	Pupil Activity		$0.00
51902	04/16/2026	1350	Chick-Fil-A Orangeburg	1311671	210.271.00660.2025.000	Pupil Activity		$0.00
51902	04/16/2026	1350	Chick-Fil-A Orangeburg	1311671	210.271.00660.2025.000	Pupil Activity		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
51902	04/16/2026	1350	Chick-Fil-A Orangeburg	1311671	210.271.00660.2025.000	Pupil Activity		$188.13
51902	04/16/2026	1350	Chick-Fil-A Orangeburg	1311824	201.271.00660.2025.028	Pupil Activity		$0.00
51902	04/16/2026	1350	Chick-Fil-A Orangeburg	1311824	210.271.00660.2025.000	Pupil Activity		$0.00
51902	04/16/2026	1350	Chick-Fil-A Orangeburg	1311824	210.271.00660.2025.000	Pupil Activity		$0.00
51902	04/16/2026	1350	Chick-Fil-A Orangeburg	1311824	210.271.00660.2025.000	Pupil Activity		$0.00
51902	04/16/2026	1350	Chick-Fil-A Orangeburg	1311824	210.271.00660.2025.000	Pupil Activity		$310.42
51902	04/16/2026	1350	Chick-Fil-A Orangeburg	1311824	210.271.00660.2025.000	Pupil Activity		$0.00
51902	04/16/2026	1350	Chick-Fil-A Orangeburg	1311824	210.271.00660.2025.000	Pupil Activity		$0.00
51902	04/16/2026	1350	Chick-Fil-A Orangeburg	1311826	201.271.00660.2025.028	Pupil Activity		$0.00
51902	04/16/2026	1350	Chick-Fil-A Orangeburg	1311826	210.271.00660.2025.000	Pupil Activity		$0.00
51902	04/16/2026	1350	Chick-Fil-A Orangeburg	1311826	210.271.00660.2025.000	Pupil Activity		$0.00
51902	04/16/2026	1350	Chick-Fil-A Orangeburg	1311826	210.271.00660.2025.000	Pupil Activity		$0.00
51902	04/16/2026	1350	Chick-Fil-A Orangeburg	1311826	210.271.00660.2025.000	Pupil Activity		$1,232.28
51902	04/16/2026	1350	Chick-Fil-A Orangeburg	1311826	210.271.00660.2025.000	Pupil Activity		$0.00
51902	04/16/2026	1350	Chick-Fil-A Orangeburg	1311826	210.271.00660.2025.000	Pupil Activity		$0.00
							Check Total:	$1,730.83
51903	04/16/2026	1350	CM Dukes Oil Company LLC	10843 Mar 26	100.254.00491.0000.000	Vehicle Supplies & Materials		$539.62
							Check Total:	$539.62
51904	04/16/2026	1350	Columbia Childrens Theatre	1181	751.271.00660.0811.051	Pupil Activity		$336.00
51904	04/16/2026	1350	Columbia Childrens Theatre	1181	751.271.00660.0811.051	Pupil Activity		$48.00
							Check Total:	$384.00
51905	04/16/2026	1350	Cook & Boardman Group, LLC	71775245	100.254.00410.0000.037	Supplies		$1,514.05
							Check Total:	$1,514.05
51907	04/16/2026	1350	Corwin Press Inc	28461OKI	201.221.00410.0000.000	Supplies		$1,008.96
							Check Total:	$1,008.96
51908	04/16/2026	1350	Cottle Strawberry Farm	104	753.271.00660.0100.053	Gate/Admission		$702.00
							Check Total:	$702.00
51909	04/16/2026	1350	Cousin's Concert Attire	705066	874.271.00410.0000.000	Supplies		$783.00
51909	04/16/2026	1350	Cousin's Concert Attire	705066	874.271.00410.0000.000	Supplies		$73.44
51909	04/16/2026	1350	Cousin's Concert Attire	705066	874.271.00410.0000.000	Supplies		$756.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
51909	04/16/2026	1350	Cousin's Concert Attire	705066	874.271.00410.0000.000	Supplies		$302.40
51909	04/16/2026	1350	Cousin's Concert Attire	705066	874.271.00410.0000.000	Supplies		$1,421.28
51909	04/16/2026	1350	Cousin's Concert Attire	705066	874.271.00410.0000.000	Supplies		$304.56
51909	04/16/2026	1350	Cousin's Concert Attire	705066	874.271.00410.0000.000	Supplies		$641.52
51909	04/16/2026	1350	Cousin's Concert Attire	705066	874.271.00410.0000.000	Supplies		$635.04
51909	04/16/2026	1350	Cousin's Concert Attire	705066	874.271.00410.0000.000	Supplies		$435.46
51909	04/16/2026	1350	Cousin's Concert Attire	705066	874.271.00410.0000.000	Supplies		$427.68
51909	04/16/2026	1350	Cousin's Concert Attire	705066	874.271.00410.0000.000	Supplies		$1,545.48
51909	04/16/2026	1350	Cousin's Concert Attire	705066	874.271.00410.0000.000	Supplies		$1,283.04
							Check Total:	$8,608.90
51910	04/16/2026	1350	Covenant Media of South Carolina	767	100.263.00350.0000.000	Advertising		$6,149.00
							Check Total:	$6,149.00
51912	04/16/2026	1350	David R Jones	04/18/2026-EHS	724.271.00399.0896.024	Catering and Miscellaneous Purchased Services		$500.00
							Check Total:	$500.00
51913	04/16/2026	1350	Employee Vendor	LMHStartUpTR260417	748.000.10200.0000.048	Cash Account Payroll		$350.00
							Check Total:	$350.00
51914	04/16/2026	1350	Employee Vendor	LMHStartUpSO20260423	748.000.10200.0000.048	Cash Account Payroll		$250.00
							Check Total:	$250.00
51915	04/16/2026	1350	Department of Public Utilties	157702G	100.254.00321.0000.037	Public Utilities		$664.76
51915	04/16/2026	1350	Department of Public Utilties	157702G	100.254.00321.0000.039	Public Utilities		$639.24
51915	04/16/2026	1350	Department of Public Utilties	157702G	100.254.00470.0000.037	Energy		$15,702.50
51915	04/16/2026	1350	Department of Public Utilties	157702G	100.254.00470.0000.039	Energy		$5,560.93
51915	04/16/2026	1350	Department of Public Utilties	157800G	100.254.00321.0000.057	Public Utilities		$577.15
51915	04/16/2026	1350	Department of Public Utilties	157800G	100.254.00470.0000.057	Energy		$9,681.10
51915	04/16/2026	1350	Department of Public Utilties	157849G	100.254.00321.0000.034	Public Utilities		$645.91
51915	04/16/2026	1350	Department of Public Utilties	157849G	100.254.00470.0000.034	Energy		$10,134.61
51915	04/16/2026	1350	Department of Public Utilties	158097G	100.254.00321.0000.026	Public Utilities		$1,437.41
51915	04/16/2026	1350	Department of Public Utilties	158097G	100.254.00470.0000.026	Energy		$65.55
51915	04/16/2026	1350	Department of Public Utilties	158148G	100.254.00321.0000.026	Public Utilities		$70.95
51915	04/16/2026	1350	Department of Public Utilties	158148G	100.254.00470.0000.026	Energy		$944.87

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
51915	04/16/2026	1350	Department of Public Utilties	158157G	100.254.00321.0000.000	Public Utilities		$92.92
51915	04/16/2026	1350	Department of Public Utilties	158157G	100.254.00470.0000.000	Energy		$720.57
51915	04/16/2026	1350	Department of Public Utilties	158212G	100.254.00321.0000.000	Public Utilities		$91.45
51915	04/16/2026	1350	Department of Public Utilties	158212G	100.254.00321.0000.007	Public Utilities		$490.05
51915	04/16/2026	1350	Department of Public Utilties	158212G	100.254.00321.0000.025	Public Utilities		$356.10
51915	04/16/2026	1350	Department of Public Utilties	158212G	100.254.00321.0000.995	Public Utilities		$105.11
51915	04/16/2026	1350	Department of Public Utilties	222871 Mar 26	100.254.00321.0000.000	Public Utilities		$116.74
51915	04/16/2026	1350	Department of Public Utilties	222871 Mar 26	100.254.00470.0000.000	Energy		$2,745.85
							Check Total:	$50,843.77
51916	04/16/2026	1350	DollarDays International, Inc	3080213	201.114.00410.0000.024	Supplies		$2,503.80
							Check Total:	$2,503.80
51917	04/16/2026	1350	Dominion Energy	8210121618752 Apr 26	100.254.00470.0000.059	Energy		$99.83
51917	04/16/2026	1350	Dominion Energy	8210121618978 Apr 26	100.254.00470.0000.049	Energy		$4,552.67
51917	04/16/2026	1350	Dominion Energy	8210121618978 Apr 26	100.254.00470.0000.051	Energy		$4,552.66
51917	04/16/2026	1350	Dominion Energy	8210121618982 Mar 26	100.254.00470.0000.995	Energy		$3,103.49
51917	04/16/2026	1350	Dominion Energy	8210121618997 Mar 26	100.254.00470.0000.000	Energy		$1,798.89
51917	04/16/2026	1350	Dominion Energy	8210121619007 Mar 26	100.254.00470.0000.054	Energy		$5,262.85
51917	04/16/2026	1350	Dominion Energy	8210121619007 Mar 26	100.254.00470.0000.055	Energy		$5,262.85
51917	04/16/2026	1350	Dominion Energy	8210121619012 Mar 26	100.254.00470.0000.007	Energy		$904.08
51917	04/16/2026	1350	Dominion Energy	8210142615976 Apr 26	100.254.00470.0000.059	Energy		$74.20
							Check Total:	$25,611.52
51918	04/16/2026	1350	Ecorie Schofield	03/28/2026-Schofield	728.271.00395.0926.028	Security/Other Prof/Tech Services		$190.00
							Check Total:	$190.00
51919	04/16/2026	1350	Edisto Association	BookingFeeLMH/25-26	748.271.00640.0703.048	Org Membership Dues		$100.00
51919	04/16/2026	1350	Edisto Association	BookingFeeLMH/25-26	748.271.00640.0703.048	Org Membership Dues		$75.00
51919	04/16/2026	1350	Edisto Association	BookingFeeLMH/25-26	748.271.00640.0720.048	Org Membership Dues		$100.00
51919	04/16/2026	1350	Edisto Association	BookingFeeLMH/25-26	748.271.00640.0720.048	Org Membership Dues		$75.00
							Check Total:	$350.00
51920	04/16/2026	1350	EdVenture Children Museum	530461	100.141.00660.0000.000	Pupil Activity		$160.00
							Check Total:	$160.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
51922	04/16/2026	1350	Embassy Suites By Hilton Myrtle Beach	86862528-BellardLati	201.224.00332.0000.048	Travel		$1,088.64
							Check Total:	$1,088.64
51923	04/16/2026	1350	Embassy Suites I Dr Converntion Center	6754/TerryFludd	100.221.00332.0000.000	Travel		$840.38
							Check Total:	$840.38
51924	04/16/2026	1350	Embassy Suites North Charleston	83008982-HugginsAlbe	329.224.00332.0000.997	Travel		$930.04
51924	04/16/2026	1350	Embassy Suites North Charleston	97539210-MajorSabrin	329.224.00332.0000.997	Travel		$930.04
							Check Total:	$1,860.08
51926	04/16/2026	1350	Eric Armin Inc/	INV1469648	201.111.00410.0000.047	Supplies		$1,889.65
51926	04/16/2026	1350	Eric Armin Inc/	INV1469648	201.112.00410.0000.047	Supplies		$269.95
51926	04/16/2026	1350	Eric Armin Inc/	INV1469648	201.112.00410.0000.047	Supplies		$507.00
51926	04/16/2026	1350	Eric Armin Inc/	INV1469648	201.224.00410.0000.047	Supplies		$319.50
							Check Total:	$2,986.10
51927	04/16/2026	1350	Eudora Wildlife Safari Park	EDFM01260130133	751.271.00660.0809.051	Pupil Activity		$388.00
51927	04/16/2026	1350	Eudora Wildlife Safari Park	EDFM01260130133	751.271.00660.0809.051	Pupil Activity		$150.20
							Check Total:	$538.20
51928	04/16/2026	1350	Eudora Wildlife Safari Park	EDFM01260113137	751.271.00660.0818.051	Pupil Activity		$314.55
51928	04/16/2026	1350	Eudora Wildlife Safari Park	EDFM01260113137	751.271.00660.0818.051	Pupil Activity		$247.05
							Check Total:	$561.60
51929	04/16/2026	1350	Gamezone843	368492-000063	100.271.00399.0000.059	Catering and Miscellaneous Purchased Services		$489.38
							Check Total:	$489.38
51930	04/16/2026	1350	Gaylord Opryland Resort And Convention C	78N1S95H/AWashington	747.271.00660.0774.047	Pupil Activity		$955.98
							Check Total:	$955.98
51931	04/16/2026	1350	Gaylord Opryland Resort And Convention C	BZQWIXII/BrandiBoan	751.271.00660.0774.051	Pupil Activity		$6,691.86
							Check Total:	$6,691.86
51932	04/16/2026	1350	Gaylord Opryland Resort And Convention C	24P8EDUP/AshThurman	100.271.00660.0000.034	Pupil Activity		$0.00
51932	04/16/2026	1350	Gaylord Opryland Resort And Convention C	24P8EDUP/AshThurman	100.271.00660.0000.034	Pupil Activity		$916.00
51932	04/16/2026	1350	Gaylord Opryland Resort And Convention C	24P8EDUP/AshThurman	100.271.00660.0000.034	Pupil Activity		$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
51932	04/16/2026	1350	Gaylord Opryland Resort And Convention C	24P8EDUP/AshThurman	100.271.00660.0000.034	Pupil Activity		$0.00
51932	04/16/2026	1350	Gaylord Opryland Resort And Convention C	24P8EDUP/AshThurman	100.271.00660.0000.034	Pupil Activity		$0.00
51932	04/16/2026	1350	Gaylord Opryland Resort And Convention C	24P8EDUP/AshThurman	100.271.00660.0000.034	Pupil Activity		$2,231.90
51932	04/16/2026	1350	Gaylord Opryland Resort And Convention C	24P8EDUP/AsThurman	734.271.00660.0774.034	Beta Club		$1,632.00
							Check Total:	$4,779.90
51934	04/16/2026	1350	Golden Corral #812	1001/2	736.271.00660.0774.036	Beta Club		$99.53
51934	04/16/2026	1350	Golden Corral #812	1001/2	736.271.00660.0774.036	Beta Club		$28.00
51934	04/16/2026	1350	Golden Corral #812	1001/2	736.271.00660.0774.036	Beta Club		$20.00
							Check Total:	$147.53
51936	04/16/2026	1350	Gregory Shuler	10038	728.273.00399.0900.028	Catering and Miscellaneous Purchased Services		$350.00
							Check Total:	$350.00
51937	04/16/2026	1350	Halligan Mahoney & Williams	21907	100.231.00319.0000.000	Legal Services		$11,379.71
51937	04/16/2026	1350	Halligan Mahoney & Williams	21907	100.231.00319.0000.000	Legal Services		$10,369.05
51937	04/16/2026	1350	Halligan Mahoney & Williams	22090	100.231.00319.0000.000	Legal Services		$18,710.50
51937	04/16/2026	1350	Halligan Mahoney & Williams	22090	100.231.00319.0000.000	Legal Services		$0.00
51937	04/16/2026	1350	Halligan Mahoney & Williams	22091	100.231.00319.0000.000	Legal Services		$0.00
51937	04/16/2026	1350	Halligan Mahoney & Williams	22091	100.231.00319.0000.000	Legal Services		$11,683.89
							Check Total:	$52,143.15
51938	04/16/2026	1350	Hilton Myrtle Beach Resort	3443931263-JonesAlex	100.258.00332.0000.000	Travel		$1,624.00
51938	04/16/2026	1350	Hilton Myrtle Beach Resort	3444182236-McNeilReg	100.258.00332.0000.000	Travel		$1,624.00
51938	04/16/2026	1350	Hilton Myrtle Beach Resort	3449985893-AmakerDav	100.258.00332.0000.000	Travel		$1,624.00
51938	04/16/2026	1350	Hilton Myrtle Beach Resort	3450762755-RiversBob	100.258.00332.0000.000	Travel		$1,624.00
							Check Total:	$6,496.00
51939	04/16/2026	1350	Homewood Suites Charleston Airport	91523888-CooperWarde	329.224.00332.0000.997	Travel		$864.24
							Check Total:	$864.24
51940	04/16/2026	1350	Houndsservices	102	728.271.00410.0701.028	Supplies		$385.00
51940	04/16/2026	1350	Houndsservices	102	728.271.00410.0701.028	Supplies		$1,225.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
51940	04/16/2026	1350	Houndsservices	103	728.271.00410.0701.028	Supplies	$665.00
						Check Total:	$2,275.00
51941	04/16/2026	1350	House Of Pizza_942355	260310-16-1	100.212.00490.0000.000	Food Supplies & Materials	$141.62
51941	04/16/2026	1350	House Of Pizza_942355	260310-16-1	100.212.00490.0000.000	Food Supplies & Materials	$130.72
51941	04/16/2026	1350	House Of Pizza_942355	260310-16-1	100.212.00490.0000.000	Food Supplies & Materials	$12.97
51941	04/16/2026	1350	House Of Pizza_942355	260310-16-1	395.212.00490.0000.000	Food Supplies & Materials	$12.91
						Check Total:	$298.22
51942	04/16/2026	1350	Jostens	39450728	100.114.00410.0000.028	Supplies	$447.26
						Check Total:	$447.26
51943	04/16/2026	1350	Jumper Auto Parts	001-464975	100.254.00491.0000.000	Vehicle Supplies & Materials	$89.88
51943	04/16/2026	1350	Jumper Auto Parts	001-465009	100.254.00491.0000.000	Vehicle Supplies & Materials	$109.08
51943	04/16/2026	1350	Jumper Auto Parts	001-465203	100.254.00491.0000.000	Vehicle Supplies & Materials	$59.88
						Check Total:	$258.84
51944	04/16/2026	1350	Justin Barnett	03/28/2026-BarnettJ	728.271.00395.0926.028	Security/Other Prof/Tech Services	$190.00
						Check Total:	$190.00
51945	04/16/2026	1350	Kelly Services Inc	5615515502	100.111.00311.KELL.034	Instructional Services	$890.56
51945	04/16/2026	1350	Kelly Services Inc	5615515502	100.111.00311.KELL.044	Instructional Services	$1,161.20
51945	04/16/2026	1350	Kelly Services Inc	5615515502	100.111.00311.KELL.051	Instructional Services	$938.30
51945	04/16/2026	1350	Kelly Services Inc	5615515502	100.111.00311.KELL.059	Instructional Services	$2,112.68
51945	04/16/2026	1350	Kelly Services Inc	5615515502	100.112.00311.KELL.026	Instructional Services	$3,453.03
51945	04/16/2026	1350	Kelly Services Inc	5615515502	100.112.00311.KELL.034	Instructional Services	$2,108.70
51945	04/16/2026	1350	Kelly Services Inc	5615515502	100.112.00311.KELL.051	Instructional Services	$202.32
51945	04/16/2026	1350	Kelly Services Inc	5615515502	100.112.00311.KELL.055	Instructional Services	$3,522.39
51945	04/16/2026	1350	Kelly Services Inc	5615515502	100.112.00311.KELL.059	Instructional Services	$4,670.96
51945	04/16/2026	1350	Kelly Services Inc	5615515502	100.113.00311.KELL.012	Instructional Services	$784.47
51945	04/16/2026	1350	Kelly Services Inc	5615515502	100.113.00311.KELL.025	Instructional Services	$2,559.34
51945	04/16/2026	1350	Kelly Services Inc	5615515502	100.113.00311.KELL.036	Instructional Services	$1,932.78

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
51945	04/16/2026	1350	Kelly Services Inc	5615515502	100.113.00311.KELL.037	Instructional Services	$277.70
51945	04/16/2026	1350	Kelly Services Inc	5615515502	100.113.00311.KELL.039	Instructional Services	$1,383.32
51945	04/16/2026	1350	Kelly Services Inc	5615515502	100.113.00311.KELL.040	Instructional Services	$1,521.15
51945	04/16/2026	1350	Kelly Services Inc	5615515502	100.113.00311.KELL.047	Instructional Services	$1,914.40
51945	04/16/2026	1350	Kelly Services Inc	5615515502	100.113.00311.KELL.053	Instructional Services	$1,108.19
51945	04/16/2026	1350	Kelly Services Inc	5615515502	100.113.00311.KELL.055	Instructional Services	$85.45
51945	04/16/2026	1350	Kelly Services Inc	5615515502	100.113.00311.KELL.057	Instructional Services	$1,207.93
51945	04/16/2026	1350	Kelly Services Inc	5615515502	100.113.00311.KELL.058	Instructional Services	$941.89
51945	04/16/2026	1350	Kelly Services Inc	5615515502	100.113.00311.KELL.059	Instructional Services	$4,909.11
51945	04/16/2026	1350	Kelly Services Inc	5615515502	100.114.00311.KELL.007	Instructional Services	$90.39
51945	04/16/2026	1350	Kelly Services Inc	5615515502	100.114.00311.KELL.010	Instructional Services	$1,737.06
51945	04/16/2026	1350	Kelly Services Inc	5615515502	100.114.00311.KELL.024	Instructional Services	$2,741.92
51945	04/16/2026	1350	Kelly Services Inc	5615515502	100.114.00311.KELL.028	Instructional Services	$3,732.67
51945	04/16/2026	1350	Kelly Services Inc	5615515502	100.114.00311.KELL.042	Instructional Services	$311.78
51945	04/16/2026	1350	Kelly Services Inc	5615515502	100.114.00311.KELL.048	Instructional Services	$688.21
51945	04/16/2026	1350	Kelly Services Inc	5615515502	100.114.00311.KELL.049	Instructional Services	$945.83
51945	04/16/2026	1350	Kelly Services Inc	5615515502	100.114.00311.KELL.054	Instructional Services	$605.22
51945	04/16/2026	1350	Kelly Services Inc	5615515502	100.115.00311.KELL.048	Instructional Services	$1,519.69
51945	04/16/2026	1350	Kelly Services Inc	5615515502	100.115.00311.KELL.995	Instructional Services	$90.39
51945	04/16/2026	1350	Kelly Services Inc	5615515502	100.115.00311.KELL.996	Instructional Services	$1,594.27
51945	04/16/2026	1350	Kelly Services Inc	5615515502	100.127.00311.KELL.024	Instructional Services	$648.45
51945	04/16/2026	1350	Kelly Services Inc	5615515502	100.127.00311.KELL.037	Instructional Services	$3,158.38
51945	04/16/2026	1350	Kelly Services Inc	5615515502	100.127.00311.KELL.051	Instructional Services	$220.75
51945	04/16/2026	1350	Kelly Services Inc	5615515502	100.254.00399.KELL.000	Catering and Miscellaneous Purchased Services	$405.40
51945	04/16/2026	1350	Kelly Services Inc	5615515502	100.254.00399.KELL.037	Catering and Miscellaneous Purchased Services	$928.19
51945	04/16/2026	1350	Kelly Services Inc	5615515502	600.256.00399.KELL.028	Catering and Miscellaneous Purchased Services	$378.35

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
51945	04/16/2026	1350	Kelly Services Inc	5615515502	600.256.00399.KELL.036	Catering and Miscellaneous Purchased Services	$324.30
51945	04/16/2026	1350	Kelly Services Inc	5615515502	600.256.00399.KELL.049	Catering and Miscellaneous Purchased Services	$37.84
51945	04/16/2026	1350	Kelly Services Inc	5615515502	600.256.00399.KELL.053	Catering and Miscellaneous Purchased Services	$200.53
51945	04/16/2026	1350	Kelly Services Inc	5615515502	600.256.00399.KELL.054	Catering and Miscellaneous Purchased Services	$302.68
51945	04/16/2026	1350	Kelly Services Inc	5615515502	600.256.00399.KELL.057	Catering and Miscellaneous Purchased Services	$143.24
51945	04/16/2026	1350	Kelly Services Inc	5615515502	600.256.00399.KELL.059	Catering and Miscellaneous Purchased Services	$96.94
						Check Total:	$58,588.35
51946	04/16/2026	1350	Lakeshore Learning Materials	93517314	832.390.00410.0033.012	Supplies	$0.00
51946	04/16/2026	1350	Lakeshore Learning Materials	93517314	832.390.00410.0033.012	Supplies	$304.79
51946	04/16/2026	1350	Lakeshore Learning Materials	93517314	832.390.00410.0033.012	Supplies	$304.79
51946	04/16/2026	1350	Lakeshore Learning Materials	93517314	832.390.00410.0033.012	Supplies	$0.00
51946	04/16/2026	1350	Lakeshore Learning Materials	93517314	832.390.00410.0033.012	Supplies	$228.55
51946	04/16/2026	1350	Lakeshore Learning Materials	93517314	832.390.00410.0033.012	Supplies	$2,031.93
51946	04/16/2026	1350	Lakeshore Learning Materials	93613468	224.175.00410.2601.036	Supplies	$74.89
51946	04/16/2026	1350	Lakeshore Learning Materials	93613468	224.175.00410.2601.036	Supplies	$42.79
51946	04/16/2026	1350	Lakeshore Learning Materials	93613468	224.175.00410.2601.036	Supplies	$42.79
51946	04/16/2026	1350	Lakeshore Learning Materials	93613468	224.175.00410.2601.036	Supplies	$50.28
51946	04/16/2026	1350	Lakeshore Learning Materials	93613468	224.175.00410.2601.036	Supplies	$50.28
51946	04/16/2026	1350	Lakeshore Learning Materials	93613468	224.175.00410.2601.036	Supplies	$50.28
51946	04/16/2026	1350	Lakeshore Learning Materials	93613468	224.175.00410.2601.036	Supplies	$50.28
51946	04/16/2026	1350	Lakeshore Learning Materials	93613468	224.175.00410.2601.036	Supplies	$50.28
51946	04/16/2026	1350	Lakeshore Learning Materials	93613468	224.175.00410.2601.036	Supplies	$50.27
51946	04/16/2026	1350	Lakeshore Learning Materials	93613474	341.147.00410.0000.036	Supplies	$32.09
51946	04/16/2026	1350	Lakeshore Learning Materials	93613474	341.147.00410.0000.036	Supplies	$64.18

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
51946	04/16/2026	1350	Lakeshore Learning Materials	93613474	341.147.00410.0000.036	Supplies		$53.49
51946	04/16/2026	1350	Lakeshore Learning Materials	93613474	341.147.00410.0000.036	Supplies		$32.09
51946	04/16/2026	1350	Lakeshore Learning Materials	93613474	341.147.00410.0000.036	Supplies		$21.38
51946	04/16/2026	1350	Lakeshore Learning Materials	93613474	341.147.00410.0000.036	Supplies		$3.19
							Check Total:	$3,538.62
51947	04/16/2026	1350	Laugh N Leap LLC	69852	100.271.00399.0000.059	Catering and Miscellaneous Purchased Services		$289.26
51947	04/16/2026	1350	Laugh N Leap LLC	69852	100.271.00399.0000.059	Catering and Miscellaneous Purchased Services		$34.71
51947	04/16/2026	1350	Laugh N Leap LLC	69852	100.271.00399.0000.059	Catering and Miscellaneous Purchased Services		$175.66
							Check Total:	$499.63
51948	04/16/2026	1350	Love II Learn Educational Group	26615B	100.271.00410.0001.000	Supplies		$6,750.00
51948	04/16/2026	1350	Love II Learn Educational Group	26615B	100.271.00410.0001.000	Supplies		$675.00
							Check Total:	$7,425.00
51949	04/16/2026	1350	Lowe's	78306	850.126.00410.AO25.012	Alessandra Ott Supplies		$101.44
51949	04/16/2026	1350	Lowe's	78306	850.126.00410.AO25.012	Alessandra Ott Supplies		$0.00
							Check Total:	$101.44
51950	04/16/2026	1350	MARINA INN	415395TerryFludd	201.221.00332.0000.000	Travel		$1,126.68
							Check Total:	$1,126.68
51951	04/16/2026	1350	Mayer Electric Supply Co Inc	35890608	100.254.00410.0000.000	Supplies		$3,345.09
							Check Total:	$3,345.09
51952	04/16/2026	1350	Metro Group Inc	PI1108150	100.254.00323.0000.000	Repairs/Maintenance		$289.94
							Check Total:	$289.94
51953	04/16/2026	1350	Michael Anthony Raysor	04162026	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services		$0.00
51953	04/16/2026	1350	Michael Anthony Raysor	04162026	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services		$0.00
51953	04/16/2026	1350	Michael Anthony Raysor	04162026	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services		$240.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
51953	04/16/2026	1350	Michael Anthony Raysor	04162026	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	$0.00
						Check Total:	$240.00
51954	04/16/2026	1350	Microburst	2701	328.115.00345.0000.997	Technology	$2,728.00
51954	04/16/2026	1350	Microburst	2701	328.115.00345.0000.997	Technology	$200.00
51954	04/16/2026	1350	Microburst	2701	328.115.00345.0000.997	Technology	$1,100.00
						Check Total:	$4,028.00
51955	04/16/2026	1350	Moses Smith	4/28/2026OCSD/2	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	$3,250.00
						Check Total:	$3,250.00
51956	04/16/2026	1350	NASCAR Hall of Fame	916023	817.141.00660.0000.034	Pupil Activity	$698.22
						Check Total:	$698.22
51957	04/16/2026	1350	Nassp National Association Of Secondary	9002165663	728.273.00410.0754.028	Supplies	$108.49
51957	04/16/2026	1350	Nassp National Association Of Secondary	9002165663	728.273.00410.0754.028	Supplies	$79.24
51957	04/16/2026	1350	Nassp National Association Of Secondary	9002165663	728.273.00410.0754.028	Supplies	$244.68
						Check Total:	$432.41
51958	04/16/2026	1350	NASSP-	9002144791	724.273.00640.0190.024	Org Membership Dues	$385.00
						Check Total:	$385.00
51959	04/16/2026	1350	National Beta Club	MAG1000060190	739.273.00410.0837.039	Supplies	$101.69
51959	04/16/2026	1350	National Beta Club	MAG1000060190	739.273.00410.0837.039	Supplies	$16.95
51959	04/16/2026	1350	National Beta Club	MAG1000060190	739.273.00410.0837.039	Supplies	$16.95
51959	04/16/2026	1350	National Beta Club	MAG1000060190	739.273.00410.0837.039	Supplies	$16.95
51959	04/16/2026	1350	National Beta Club	MAG1000060190	739.273.00410.0837.039	Supplies	$16.95
51959	04/16/2026	1350	National Beta Club	MAG1000060190	739.273.00410.0837.039	Supplies	$16.95
51959	04/16/2026	1350	National Beta Club	NL-378749	751.271.00660.0774.051	Pupil Activity	$500.00
51959	04/16/2026	1350	National Beta Club	NL-378749	751.271.00660.0774.051	Pupil Activity	$300.00
51959	04/16/2026	1350	National Beta Club	NL-378749	751.271.00660.0774.051	Pupil Activity	$60.00
51959	04/16/2026	1350	National Beta Club	NL-378878	100.271.00660.0000.034	Pupil Activity	$200.00
51959	04/16/2026	1350	National Beta Club	NL-378878	100.271.00660.0000.034	Pupil Activity	$50.00
51959	04/16/2026	1350	National Beta Club	NL-378878	100.271.00660.0000.034	Pupil Activity	$200.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
51959	04/16/2026	1350	National Beta Club	NL-378878	100.271.00660.0000.034	Pupil Activity	$135.00
51959	04/16/2026	1350	National Beta Club	NL-378878	100.271.00660.0000.034	Pupil Activity	$45.00
51959	04/16/2026	1350	National Beta Club	NL-378878	100.271.00660.0000.034	Pupil Activity	$12.00
						Check Total:	$1,688.44
51960	04/16/2026	1350	Employee Vendor	BHSStartUpBB260420	749.000.10200.0000.049	Cash Account Payroll	$250.00
						Check Total:	$250.00
51961	04/16/2026	1350	Employee Vendor	BHSStartUpBB260421	749.000.10200.0000.049	Cash Account Payroll	$250.00
						Check Total:	$250.00
51962	04/16/2026	1350	Employee Vendor	BHSStartUpSB260422	749.000.10200.0000.049	Cash Account Payroll	$250.00
						Check Total:	$250.00
51963	04/16/2026	1350	Employee Vendor	BHSStartUpBB260423	749.000.10200.0000.049	Cash Account Payroll	$250.00
						Check Total:	$250.00
51964	04/16/2026	1350	Orangeburg County Finance Dept	308-BBHS	710.271.00395.0010.010	Security/Other Prof/Tech Services	$2,310.00
51964	04/16/2026	1350	Orangeburg County Finance Dept	308-OWHS	728.271.00395.0701.028	Security/Other Prof/Tech Services	$1,600.00
51964	04/16/2026	1350	Orangeburg County Finance Dept	376-OWHS	728.271.00395.0701.028	Security/Other Prof/Tech Services	$2,736.80
51964	04/16/2026	1350	Orangeburg County Finance Dept	378-EHS	100.271.00395.DIST.024	Security/Other Prof/Tech Services	$990.00
51964	04/16/2026	1350	Orangeburg County Finance Dept	481	100.258.00395.0000.010	Security/Other Prof/Tech Services	$6,062.29
51964	04/16/2026	1350	Orangeburg County Finance Dept	481	100.258.00395.0000.024	Security/Other Prof/Tech Services	$4,406.57
51964	04/16/2026	1350	Orangeburg County Finance Dept	481	100.258.00395.0000.025	Security/Other Prof/Tech Services	$4,272.46
51964	04/16/2026	1350	Orangeburg County Finance Dept	481	100.258.00395.0000.028	Security/Other Prof/Tech Services	$6,847.70
51964	04/16/2026	1350	Orangeburg County Finance Dept	481	100.258.00395.0000.048	Security/Other Prof/Tech Services	$5,717.11

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
51964	04/16/2026	1350	Orangeburg County Finance Dept	481	100.258.00395.0000.054	Security/Other Prof/Tech Services		$6,189.73
51964	04/16/2026	1350	Orangeburg County Finance Dept	483-BEN	100.258.00395.0000.010	Security/Other Prof/Tech Services		$1,040.04
51964	04/16/2026	1350	Orangeburg County Finance Dept	483-BEN	100.258.00395.0000.024	Security/Other Prof/Tech Services		$479.57
51964	04/16/2026	1350	Orangeburg County Finance Dept	483-BEN	100.258.00395.0000.025	Security/Other Prof/Tech Services		$115.56
51964	04/16/2026	1350	Orangeburg County Finance Dept	483-BEN	100.258.00395.0000.028	Security/Other Prof/Tech Services		$322.99
51964	04/16/2026	1350	Orangeburg County Finance Dept	483-BEN	100.258.00395.0000.048	Security/Other Prof/Tech Services		$848.21
51964	04/16/2026	1350	Orangeburg County Finance Dept	483-BEN	100.258.00395.0000.049	Security/Other Prof/Tech Services		$333.62
51964	04/16/2026	1350	Orangeburg County Finance Dept	483-BEN	100.258.00395.0000.054	Security/Other Prof/Tech Services		$193.98
51964	04/16/2026	1350	Orangeburg County Finance Dept	483-HSA	100.258.00395.DIST.010	Security/Other Prof/Tech Services		$880.00
51964	04/16/2026	1350	Orangeburg County Finance Dept	483-HSA	100.258.00395.DIST.024	Security/Other Prof/Tech Services		$940.00
51964	04/16/2026	1350	Orangeburg County Finance Dept	483-HSA	100.258.00395.DIST.028	Security/Other Prof/Tech Services		$381.20
51964	04/16/2026	1350	Orangeburg County Finance Dept	483-HSA	100.258.00395.DIST.049	Security/Other Prof/Tech Services		$828.00
							Check Total:	$47,495.83
51965	04/16/2026	1350	Orangeburg Redi-Mix Concrete Inc	S03786	100.254.00410.0000.000	Supplies		$632.89
							Check Total:	$632.89
51966	04/16/2026	1350	Oriental Trading Co Inc	74160884201	224.175.00410.2601.036	Supplies		$21.39
51966	04/16/2026	1350	Oriental Trading Co Inc	74160884201	224.175.00410.2601.036	Supplies		$12.82
51966	04/16/2026	1350	Oriental Trading Co Inc	74160884201	224.175.00410.2601.036	Supplies		$6.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
51966	04/16/2026	1350	Oriental Trading Co Inc	74160884201	224.175.00410.2601.036	Supplies		$8.87
51966	04/16/2026	1350	Oriental Trading Co Inc	74160884201	224.175.00410.2601.036	Supplies		$11.75
51966	04/16/2026	1350	Oriental Trading Co Inc	74160884201	224.175.00410.2601.036	Supplies		$48.14
51966	04/16/2026	1350	Oriental Trading Co Inc	74160884201	224.175.00410.2601.036	Supplies		$0.00
51966	04/16/2026	1350	Oriental Trading Co Inc	74160884201	224.175.00410.2601.036	Supplies		$11.76
51966	04/16/2026	1350	Oriental Trading Co Inc	74160884201	224.175.00410.2601.036	Supplies		$23.53
51966	04/16/2026	1350	Oriental Trading Co Inc	74160884201	224.175.00410.2601.036	Supplies		$56.70
51966	04/16/2026	1350	Oriental Trading Co Inc	74160884201	224.175.00410.2601.036	Supplies		$26.85
51966	04/16/2026	1350	Oriental Trading Co Inc	74160884201	224.175.00410.2601.036	Supplies		$21.03
51966	04/16/2026	1350	Oriental Trading Co Inc	74160884201	224.175.00410.2601.036	Supplies		$17.11
51966	04/16/2026	1350	Oriental Trading Co Inc	74160884201	224.175.00410.2601.036	Supplies		$21.39
51966	04/16/2026	1350	Oriental Trading Co Inc	74160884201	224.175.00410.2601.036	Supplies		$21.78
51966	04/16/2026	1350	Oriental Trading Co Inc	74160884202	224.175.00410.2601.036	Supplies		$0.00
51966	04/16/2026	1350	Oriental Trading Co Inc	74160884202	224.175.00410.2601.036	Supplies		$0.00
51966	04/16/2026	1350	Oriental Trading Co Inc	74160884202	224.175.00410.2601.036	Supplies		$0.00
51966	04/16/2026	1350	Oriental Trading Co Inc	74160884202	224.175.00410.2601.036	Supplies		$0.00
51966	04/16/2026	1350	Oriental Trading Co Inc	74160884202	224.175.00410.2601.036	Supplies		$0.00
51966	04/16/2026	1350	Oriental Trading Co Inc	74160884202	224.175.00410.2601.036	Supplies		$0.00
51966	04/16/2026	1350	Oriental Trading Co Inc	74160884202	224.175.00410.2601.036	Supplies		$0.00
51966	04/16/2026	1350	Oriental Trading Co Inc	74160884202	224.175.00410.2601.036	Supplies		$0.00
51966	04/16/2026	1350	Oriental Trading Co Inc	74160884202	224.175.00410.2601.036	Supplies		$0.00
51966	04/16/2026	1350	Oriental Trading Co Inc	74160884202	224.175.00410.2601.036	Supplies		$0.00
51966	04/16/2026	1350	Oriental Trading Co Inc	74160884202	224.175.00410.2601.036	Supplies		$0.00
51966	04/16/2026	1350	Oriental Trading Co Inc	74160884202	224.175.00410.2601.036	Supplies		$0.00
51966	04/16/2026	1350	Oriental Trading Co Inc	74160884202	224.175.00410.2601.036	Supplies		$0.00
51966	04/16/2026	1350	Oriental Trading Co Inc	74160884202	224.175.00410.2601.036	Supplies		$0.00
51966	04/16/2026	1350	Oriental Trading Co Inc	74160884202	224.175.00410.2601.036	Supplies		$0.00
51966	04/16/2026	1350	Oriental Trading Co Inc	74160884202	224.175.00410.2601.036	Supplies		$24.60
							Check Total:	$334.44
51967	04/16/2026	1350	Orlando World Center Marriott	88289733-NormanDebra	201.224.00332.0000.042	Travel		$874.13
51967	04/16/2026	1350	Orlando World Center Marriott	88291741-GrimesDenis	201.224.00332.0000.042	Travel		$874.13

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
51967	04/16/2026	1350	Orlando World Center Marriott	88294790-JacksonAver	100.114.00332.0000.042	Travel		$874.13
51967	04/16/2026	1350	Orlando World Center Marriott	88296965-GreeneKimbe	201.224.00332.0000.042	Travel		$874.13
51967	04/16/2026	1350	Orlando World Center Marriott	YPDAZX11LindaDixon	100.113.00332.0000.039	Travel		$772.88
51967	04/16/2026	1350	Orlando World Center Marriott	YPDAZX11LindaDixon	100.113.00332.0000.039	Travel		$101.25
							Check Total:	$4,370.65
51968	04/16/2026	1350	Palmetto Air & Chiller Service	14041	100.254.00323.0000.044	Repairs/Maintenance		$4,876.00
							Check Total:	$4,876.00
51969	04/16/2026	1350	QUICK PANTRY #4	4-1-2026	600.256.00491.0000.000	Vehicle Supplies & Materials		$59.78
51969	04/16/2026	1350	QUICK PANTRY #4	4-15-2026	600.256.00491.0000.000	Vehicle Supplies & Materials		$59.01
51969	04/16/2026	1350	QUICK PANTRY #4	4-2-2026	600.256.00491.0000.000	Vehicle Supplies & Materials		$61.70
							Check Total:	$180.49
51970	04/16/2026	1350	Razor Photography	INV-006899	724.271.00399.0896.024	Catering and Miscellaneous Purchased Services		$500.00
							Check Total:	$500.00
51971	04/16/2026	1350	Reading Warehouse	243359	201.221.00410.0000.000	Supplies		$179.75
51971	04/16/2026	1350	Reading Warehouse	243359	201.221.00410.0000.000	Supplies		$59.92
							Check Total:	$239.67
51972	04/16/2026	1350	Residence Inn Charleston Airport	97720684-GainesAnton	329.224.00332.0000.997	Travel		$792.31
							Check Total:	$792.31
51973	04/16/2026	1350	Roll Tickets	492745	724.271.00410.0712.024	Supplies		$141.85
							Check Total:	$141.85
51974	04/16/2026	1350	SC Assoc Of School Admin SCASA	04132026-KG-2	100.221.00380.0000.000	Head Of Organizational Unit Travel		$395.00
51974	04/16/2026	1350	SC Assoc Of School Admin SCASA	04132026-KG-2	201.221.00332.0000.000	Travel		$0.00
51974	04/16/2026	1350	SC Assoc Of School Admin SCASA	12519	100.221.00380.0000.000	Head Of Organizational Unit Travel		$0.00
51974	04/16/2026	1350	SC Assoc Of School Admin SCASA	12519	201.221.00332.0000.000	Travel		$395.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
51974	04/16/2026	1350	SC Assoc Of School Admin SCASA	Reg-2026/DavisFrasqu	100.224.00332.0000.010	Travel		$395.00
51974	04/16/2026	1350	SC Assoc Of School Admin SCASA	Reg-2026/GordonSammi	100.224.00332.0000.010	Travel		$395.00
							Check Total:	$1,580.00
51975	04/16/2026	1350	SC Athletic Administrators Association	3/27/26-Johnson2nd	100.233.00332.0000.024	Travel		$150.00
51975	04/16/2026	1350	SC Athletic Administrators Association	3/5/26-Livingston2nd	100.233.00332.0000.024	Travel		$475.00
							Check Total:	$625.00
51976	04/16/2026	1350	SC Dept Of Education	2026-3-3809	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services		$0.00
51976	04/16/2026	1350	SC Dept Of Education	2026-3-3809	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services		$136.74
51976	04/16/2026	1350	SC Dept Of Education	F38-3809-032026	100.255.00410.0000.000	Supplies		$4,965.09
							Check Total:	$5,101.83
51977	04/16/2026	1350	SC Dept Of Education Transportation	E10037	329.271.00660.0858.997	Army JROTC Travel		$345.47
51977	04/16/2026	1350	SC Dept Of Education Transportation	E10039	329.271.00660.0858.997	Army JROTC Travel		$147.06
51977	04/16/2026	1350	SC Dept Of Education Transportation	E10047	747.271.00660.0811.047	Pupil Activity		$463.14
51977	04/16/2026	1350	SC Dept Of Education Transportation	E10048	329.271.00660.0858.997	Army JROTC Travel		$270.32
51977	04/16/2026	1350	SC Dept Of Education Transportation	W-51	753.271.00660.0100.053	Gate/Admission		$342.24
							Check Total:	$1,568.23
51979	04/16/2026	1350	SC State Museum-	85370	744.271.00660.0810.044	Field Trips 4th Grade Field Trip		$204.00
51979	04/16/2026	1350	SC State Museum-	86544/LMHS	748.273.00660.0774.048	Pupil Activity		$9.00
51979	04/16/2026	1350	SC State Museum-	86544/LMHS	748.273.00660.0774.048	Pupil Activity		$90.00
51979	04/16/2026	1350	SC State Museum-	86544/LMHS	748.273.00660.0774.048	Pupil Activity		$99.00
							Check Total:	$402.00
51980	04/16/2026	1350	SC State Museum-	85603	751.271.00660.0808.051	Pupil Activity		$15.00
51980	04/16/2026	1350	SC State Museum-	85603	751.271.00660.0808.051	Pupil Activity		$105.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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:	$120.00
51981	04/16/2026	1350	SCASRO	ABC-19-212-AmakerDav	100.258.00332.0000.000	Travel		$255.00
51981	04/16/2026	1350	SCASRO	ABC-19-213-McNeilReg	100.258.00332.0000.000	Travel		$255.00
51981	04/16/2026	1350	SCASRO	ABC-19-214-JonesAlex	100.258.00332.0000.000	Travel		$255.00
51981	04/16/2026	1350	SCASRO	ABC-19-215-RiversBob	100.258.00332.0000.000	Travel		$255.00
							Check Total:	$1,020.00
51982	04/16/2026	1350	Scsba	10001431	100.231.00332.0000.000	Travel		$325.00
51982	04/16/2026	1350	Scsba	10001431	100.231.00332.0000.000	Travel		$325.00
51982	04/16/2026	1350	Scsba	10001431	100.231.00332.0000.000	Travel		$325.00
51982	04/16/2026	1350	Scsba	10001431	100.231.00332.0000.000	Travel		$325.00
51982	04/16/2026	1350	Scsba	10001431	100.231.00332.0000.000	Travel		$325.00
51982	04/16/2026	1350	Scsba	10001431	100.231.00332.0000.000	Travel		$325.00
51982	04/16/2026	1350	Scsba	10001431	100.231.00332.0000.000	Travel		$325.00
51982	04/16/2026	1350	Scsba	10001431	100.231.00332.0000.000	Travel		$325.00
							Check Total:	$2,600.00
51983	04/16/2026	1350	Sea Life Charlotte Concord Aquarium	629907060	817.141.00660.0000.025	Pupil Activity		$61.32
51983	04/16/2026	1350	Sea Life Charlotte Concord Aquarium	629907060	817.141.00660.0000.053	Pupil Activity		$134.45
51983	04/16/2026	1350	Sea Life Charlotte Concord Aquarium	629907060	817.141.00660.0000.058	Pupil Activity		$78.93
51983	04/16/2026	1350	Sea Life Charlotte Concord Aquarium	629907060	817.141.00660.0000.059	Pupil Activity		$43.80
							Check Total:	$318.50
51984	04/16/2026	1350	SEGRA-	3500873	100.266.00340.0000.000	Communication		$0.00
51984	04/16/2026	1350	SEGRA-	3500873	100.266.00340.0000.000	Communication		$1,104.63
51984	04/16/2026	1350	SEGRA-	3500873	100.266.00340.0000.007	Communication		$19.41
51984	04/16/2026	1350	SEGRA-	3500873	100.266.00340.0000.010	Communication		$79.46
51984	04/16/2026	1350	SEGRA-	3500873	100.266.00340.0000.012	Communication		$52.90
51984	04/16/2026	1350	SEGRA-	3500873	100.266.00340.0000.024	Communication		$132.36
51984	04/16/2026	1350	SEGRA-	3500873	100.266.00340.0000.025	Communication		$91.01
51984	04/16/2026	1350	SEGRA-	3500873	100.266.00340.0000.026	Communication		$138.60
51984	04/16/2026	1350	SEGRA-	3500873	100.266.00340.0000.028	Communication		$227.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
51984	04/16/2026	1350	SEGRA-	3500873	100.266.00340.0000.034	Communication		$144.84
51984	04/16/2026	1350	SEGRA-	3500873	100.266.00340.0000.036	Communication		$49.67
51984	04/16/2026	1350	SEGRA-	3500873	100.266.00340.0000.037	Communication		$209.52
51984	04/16/2026	1350	SEGRA-	3500873	100.266.00340.0000.039	Communication		$91.25
51984	04/16/2026	1350	SEGRA-	3500873	100.266.00340.0000.040	Communication		$73.46
51984	04/16/2026	1350	SEGRA-	3500873	100.266.00340.0000.042	Communication		$55.90
51984	04/16/2026	1350	SEGRA-	3500873	100.266.00340.0000.044	Communication		$56.13
51984	04/16/2026	1350	SEGRA-	3500873	100.266.00340.0000.047	Communication		$76.69
51984	04/16/2026	1350	SEGRA-	3500873	100.266.00340.0000.048	Communication		$165.17
51984	04/16/2026	1350	SEGRA-	3500873	100.266.00340.0000.049	Communication		$70.46
51984	04/16/2026	1350	SEGRA-	3500873	100.266.00340.0000.051	Communication		$52.44
51984	04/16/2026	1350	SEGRA-	3500873	100.266.00340.0000.053	Communication		$96.79
51984	04/16/2026	1350	SEGRA-	3500873	100.266.00340.0000.054	Communication		$50.13
51984	04/16/2026	1350	SEGRA-	3500873	100.266.00340.0000.055	Communication		$41.58
51984	04/16/2026	1350	SEGRA-	3500873	100.266.00340.0000.057	Communication		$30.49
51984	04/16/2026	1350	SEGRA-	3500873	100.266.00340.0000.058	Communication		$113.19
51984	04/16/2026	1350	SEGRA-	3500873	100.266.00340.0000.059	Communication		$150.15
51984	04/16/2026	1350	SEGRA-	3500873	100.266.00340.0000.995	Communication		$42.27
51984	04/16/2026	1350	SEGRA-	3500873	100.266.00340.0000.996	Communication		$132.36
51984	04/16/2026	1350	SEGRA-	3500873	100.266.00340.0000.997	Communication		$133.98
							Check Total:	$3,682.14
51985	04/16/2026	1350	Sharon James-Reed	Refund/20251003/LMHS	748.273.00690.0886.048	Other Objects		$200.00
51985	04/16/2026	1350	Sharon James-Reed	Refund/20251003/LMHS	748.273.00690.0886.048	Other Objects		$200.00
							Check Total:	$400.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.000	Technology		$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.000	Technology		$128.39
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.007	Technology		$2.26
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.007	Technology		$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.010	Technology		$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.010	Technology		$9.24
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.012	Technology		$6.15

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.012	Technology	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.024	Technology	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.024	Technology	$15.39
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.025	Technology	$10.58
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.025	Technology	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.026	Technology	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.026	Technology	$16.11
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.028	Technology	$26.42
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.028	Technology	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.034	Technology	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.034	Technology	$16.84
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.036	Technology	$5.77
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.036	Technology	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.037	Technology	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.037	Technology	$24.35
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.039	Technology	$10.61
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.039	Technology	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.040	Technology	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.040	Technology	$8.54
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.042	Technology	$6.50
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.042	Technology	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.044	Technology	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.044	Technology	$6.52
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.047	Technology	$8.91
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.047	Technology	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.048	Technology	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.048	Technology	$19.20
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.049	Technology	$8.19
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.049	Technology	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.051	Technology	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.051	Technology	$6.10
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.053	Technology	$11.25
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.053	Technology	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.054	Technology	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.054	Technology	$5.83
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.055	Technology	$4.83
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.055	Technology	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.057	Technology	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.057	Technology	$3.54
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.058	Technology	$13.16
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.058	Technology	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.059	Technology	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.059	Technology	$17.45
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.995	Technology	$4.91
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.995	Technology	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.996	Technology	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.996	Technology	$15.39
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.997	Technology	$15.57
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00345.0000.997	Technology	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00410.0000.000	Supplies	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00410.0000.000	Supplies	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00410.0000.007	Supplies	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00410.0000.010	Supplies	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00410.0000.012	Supplies	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00410.0000.024	Supplies	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00410.0000.025	Supplies	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00410.0000.026	Supplies	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00410.0000.028	Supplies	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00410.0000.034	Supplies	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00410.0000.036	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00410.0000.037	Supplies	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00410.0000.039	Supplies	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00410.0000.040	Supplies	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00410.0000.042	Supplies	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00410.0000.044	Supplies	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00410.0000.047	Supplies	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00410.0000.048	Supplies	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00410.0000.049	Supplies	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00410.0000.051	Supplies	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00410.0000.053	Supplies	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00410.0000.054	Supplies	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00410.0000.055	Supplies	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00410.0000.057	Supplies	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00410.0000.058	Supplies	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00410.0000.059	East Lake Elementary	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00410.0000.995	Supplies	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00410.0000.996	Supplies	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751426	100.266.00410.0000.997	Supplies	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.000	Technology	$219.85
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.000	Technology	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.007	Technology	$3.87
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.007	Technology	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.010	Technology	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.010	Technology	$15.82
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.012	Technology	$10.53
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.012	Technology	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.024	Technology	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.024	Technology	$26.35
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.025	Technology	$18.12
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.025	Technology	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.026	Technology	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.026	Technology	$27.59
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.028	Technology	$45.25
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.028	Technology	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.034	Technology	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.034	Technology	$28.83
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.036	Technology	$9.89
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.036	Technology	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.037	Technology	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.037	Technology	$41.71
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.039	Technology	$18.16
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.039	Technology	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.040	Technology	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.040	Technology	$14.62
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.042	Technology	$11.13
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.042	Technology	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.044	Technology	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.044	Technology	$11.17
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.047	Technology	$15.27
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.047	Technology	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.048	Technology	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.048	Technology	$32.88
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.049	Technology	$14.02
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.049	Technology	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.051	Technology	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.051	Technology	$10.44
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.053	Technology	$19.27
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.053	Technology	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.054	Technology	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.054	Technology	$9.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.055	Technology	$8.28
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.055	Technology	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.057	Technology	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.057	Technology	$6.07
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.058	Technology	$22.53
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.058	Technology	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.059	Technology	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.059	Technology	$29.89
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.995	Technology	$8.41
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.995	Technology	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.996	Technology	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.996	Technology	$26.35
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.997	Technology	$26.67
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00345.0000.997	Technology	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00410.0000.000	Supplies	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00410.0000.000	Supplies	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00410.0000.007	Supplies	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00410.0000.010	Supplies	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00410.0000.012	Supplies	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00410.0000.024	Supplies	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00410.0000.025	Supplies	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00410.0000.026	Supplies	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00410.0000.028	Supplies	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00410.0000.034	Supplies	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00410.0000.036	Supplies	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00410.0000.037	Supplies	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00410.0000.039	Supplies	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00410.0000.040	Supplies	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00410.0000.042	Supplies	$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00410.0000.044	Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00410.0000.047	Supplies		$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00410.0000.048	Supplies		$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00410.0000.049	Supplies		$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00410.0000.051	Supplies		$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00410.0000.053	Supplies		$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00410.0000.054	Supplies		$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00410.0000.055	Supplies		$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00410.0000.057	Supplies		$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00410.0000.058	Supplies		$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00410.0000.059	East Lake Elementary		$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00410.0000.995	Supplies		$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00410.0000.996	Supplies		$0.00
51987	04/16/2026	1350	Sharp Business Systems_993998	9005751450	100.266.00410.0000.997	Supplies		$0.00
							Check Total:	$1,160.95
51988	04/16/2026	1350	Shred-With-Us Llc	327894	892.254.00399.0OTR.000	Shredding		$188.50
51988	04/16/2026	1350	Shred-With-Us Llc	327895	892.254.00399.0OTR.000	Shredding		$976.00
							Check Total:	$1,164.50
51989	04/16/2026	1350	Shuman Foods	1-358299	796.273.00410.0740.996	Supplies		$825.59
51989	04/16/2026	1350	Shuman Foods	1-358299	796.273.00490.0740.996	Food Supplies & Materials		$267.11
							Check Total:	$1,092.70
51990	04/16/2026	1350	Employee Vendor	04/18-21/2026-Meals	797.271.00660.0738.997	Pupil Activity		$1,932.00
							Check Total:	$1,932.00
51991	04/16/2026	1350	Soft Skills AHA	1268	328.115.00345.0000.997	Technology		$6,250.00
							Check Total:	$6,250.00
51992	04/16/2026	1350	South Carolina Education Foundation	PES-0055	329.224.00332.0000.997	Travel		$430.19
51992	04/16/2026	1350	South Carolina Education Foundation	PES-0056	329.224.00332.0000.997	Travel		$430.19
51992	04/16/2026	1350	South Carolina Education Foundation	PES-0063	329.224.00332.0000.997	Travel		$430.19
51992	04/16/2026	1350	South Carolina Education Foundation	PES-0067	329.224.00332.0000.997	Travel		$430.19
							Check Total:	$1,720.76

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
51998	04/16/2026	1350	Tamesha Gilmore	INV-226	747.273.00399.0133.047	Catering and Miscellaneous Purchased Services	$1,206.00
						Check Total:	$1,206.00
51999	04/16/2026	1350	Taste The Flavors	TTF-20260416-430	100.231.00399.0000.000	Catering and Miscellaneous Purchased Services	$535.00
						Check Total:	$535.00
52000	04/16/2026	1350	The Broughton Event Venue	0422	754.271.00325.0122.054	Senior Class Fundraiser	$198.86
52000	04/16/2026	1350	The Broughton Event Venue	0422	754.271.00399.0122.054	Senior Class Fundraiser	$2,000.00
52000	04/16/2026	1350	The Broughton Event Venue	0422	754.273.00325.0785.054	Records&Transcripts	$357.14
52000	04/16/2026	1350	The Broughton Event Venue	0422/Catering	100.271.00399.0000.054	Catering and Miscellaneous Purchased Services	$575.00
						Check Total:	$3,131.00
52001	04/16/2026	1350	The Cambrian Group and Associates Inc	2/24-25/2026OCSD/1	100.262.00315.0000.000	Management Services	$27,650.00
52001	04/16/2026	1350	The Cambrian Group and Associates Inc	2/24-25/2026OCSD/1	100.262.00332.0000.000	Travel	$0.00
52001	04/16/2026	1350	The Cambrian Group and Associates Inc	2/24-25/2026OCSD/2	100.262.00315.0000.000	Management Services	$0.00
52001	04/16/2026	1350	The Cambrian Group and Associates Inc	2/24-25/2026OCSD/2	100.262.00332.0000.000	Travel	$1,664.40
						Check Total:	$29,314.40
52002	04/16/2026	1350	The Cinema Events LLC	842639	100.271.00325.0000.034	Rentals	$1,400.00
						Check Total:	$1,400.00
52003	04/16/2026	1350	The Grand America Hotel	12742516-AllenSonya	848.271.00660.0000.048	Pupil Activity	$1,018.89
52003	04/16/2026	1350	The Grand America Hotel	12742517/AllenSonya	848.271.00660.0000.048	Pupil Activity	$1,018.89
						Check Total:	$2,037.78
52004	04/16/2026	1350	The Stepping Stones Group	2707	803.214.00399.0000.000	Catering and Miscellaneous Purchased Services	$5,835.00
52004	04/16/2026	1350	The Stepping Stones Group	2707	803.214.00399.0000.000	Catering and Miscellaneous Purchased Services	$120.00
52004	04/16/2026	1350	The Stepping Stones Group	2707	803.214.00399.0000.000	Catering and Miscellaneous Purchased Services	$0.00
						Check Total:	$5,955.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
52005	04/16/2026	1350	Tidal Wave Auto Spa	Beta03312026	739.273.00410.0774.039	Supplies		$750.00
							Check Total:	$750.00
52006	04/16/2026	1350	Town of Holly Hill	06936-0 Mar 26	100.254.00321.0000.059	Public Utilities		$549.70
							Check Total:	$549.70
52007	04/16/2026	1350	Tri County Electric Cooperative	30926-92241	100.254.00470.0000.048	Energy		$31,939.00
52007	04/16/2026	1350	Tri County Electric Cooperative	30996-92241	100.254.00470.0000.048	Energy		$79.00
							Check Total:	$32,018.00
52008	04/16/2026	1350	Tropical Cool Cravings LLC	4/27/2026ElloreeElem	747.273.00399.0774.047	Catering and Miscellaneous Purchased Services		$990.00
							Check Total:	$990.00
52009	04/16/2026	1350	Uline	206007890	224.175.00410.2601.036	Supplies		$353.86
52009	04/16/2026	1350	Uline	206007890	224.175.00410.2601.036	Supplies		$190.37
52009	04/16/2026	1350	Uline	206007890	224.175.00410.2601.036	Supplies		$131.85
							Check Total:	$676.08
52010	04/16/2026	1350	United Refrigeration Inc	18113220-00	100.254.00410.0000.024	Supplies		$1,351.60
							Check Total:	$1,351.60
52011	04/16/2026	1350	University Of South Carolina_943166	001	201.271.00660.2025.028	Pupil Activity		$655.06
52011	04/16/2026	1350	University Of South Carolina_943166	001	201.271.00660.2025.028	Pupil Activity		$209.08
52011	04/16/2026	1350	University Of South Carolina_943166	001	201.271.00660.2025.040	Pupil Activity		$293.02
52011	04/16/2026	1350	University Of South Carolina_943166	001	201.271.00660.2025.053	Pupil Activity		$89.04
52011	04/16/2026	1350	University Of South Carolina_943166	001	201.271.00660.2025.055	Pupil Activity		$1,253.80
52011	04/16/2026	1350	University Of South Carolina_943166	001	201.271.00660.2025.058	Pupil Activity		$500.00
							Check Total:	$3,000.00
52012	04/16/2026	1350	Unparalleled Creations Catering LLC	000003172026	100.113.00399.0000.057	Catering and Miscellaneous Purchased Services		$275.00
							Check Total:	$275.00
52013	04/16/2026	1350	US Foodservice Inc	1189206	600.256.00460.0000.010	Food		$2,858.86
52013	04/16/2026	1350	US Foodservice Inc	1189207	600.256.00460.0009.010	Food		$43.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
52013	04/16/2026	1350	US Foodservice Inc	1189208	600.256.00410.0000.010	Supplies	$177.02
52013	04/16/2026	1350	US Foodservice Inc	1189209	600.256.00460.0000.059	Food	$2,516.79
52013	04/16/2026	1350	US Foodservice Inc	1189210	600.256.00460.0009.059	Food	$359.20
52013	04/16/2026	1350	US Foodservice Inc	1189211	600.256.00410.0000.059	Supplies	$330.37
52013	04/16/2026	1350	US Foodservice Inc	1189212	600.256.00460.0000.058	Food	$2,207.05
52013	04/16/2026	1350	US Foodservice Inc	1189213	600.256.00460.0000.058	Food	$3,797.80
52013	04/16/2026	1350	US Foodservice Inc	1189214	600.256.00460.0009.058	Food	$682.94
52013	04/16/2026	1350	US Foodservice Inc	1189215	600.256.00410.0000.058	Supplies	$663.78
52013	04/16/2026	1350	US Foodservice Inc	1189216	600.256.00460.0000.047	Food	$2,378.06
52013	04/16/2026	1350	US Foodservice Inc	1189217	600.256.00460.0009.047	Food	$172.38
52013	04/16/2026	1350	US Foodservice Inc	1189218	600.256.00410.0000.047	Supplies	$176.20
52013	04/16/2026	1350	US Foodservice Inc	1190185	600.256.00460.0000.037	Food	$4,018.88
52013	04/16/2026	1350	US Foodservice Inc	1190186	600.256.00460.0009.037	Food	$184.18
52013	04/16/2026	1350	US Foodservice Inc	1190187	600.256.00410.0000.037	Supplies	$492.78
52013	04/16/2026	1350	US Foodservice Inc	1190188	600.256.00460.0000.036	Food	$3,435.24
52013	04/16/2026	1350	US Foodservice Inc	1190189	600.256.00460.0009.036	Food	$442.74
52013	04/16/2026	1350	US Foodservice Inc	1190190	600.256.00410.0000.028	Supplies	$537.50
52013	04/16/2026	1350	US Foodservice Inc	1190191	600.256.00460.0000.039	Food	$2,847.59
52013	04/16/2026	1350	US Foodservice Inc	1190192	600.256.00460.0009.039	Food	$298.60
52013	04/16/2026	1350	US Foodservice Inc	1190193	600.256.00410.0000.039	Supplies	$113.80
52013	04/16/2026	1350	US Foodservice Inc	1190194	600.256.00460.0000.040	Food	$2,810.42
52013	04/16/2026	1350	US Foodservice Inc	1190195	600.256.00460.0009.040	Food	$184.92
52013	04/16/2026	1350	US Foodservice Inc	1190196	600.256.00410.0000.040	Supplies	$67.32
52013	04/16/2026	1350	US Foodservice Inc	1190197	600.256.00460.0000.057	Food	$2,944.98
52013	04/16/2026	1350	US Foodservice Inc	1190199	600.256.00410.0000.034	Supplies	$118.51
52013	04/16/2026	1350	US Foodservice Inc	1221203	600.256.00460.0000.025	Food	$1,120.73
52013	04/16/2026	1350	US Foodservice Inc	1221204	600.256.00460.0009.025	Food	$320.03
52013	04/16/2026	1350	US Foodservice Inc	1221205	600.256.00410.0000.025	Supplies	$482.41
52013	04/16/2026	1350	US Foodservice Inc	1221206	600.256.00460.0000.025	Food	$25.70
52013	04/16/2026	1350	US Foodservice Inc	1221207	600.256.00460.0000.025	Food	$2,402.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
52013	04/16/2026	1350	US Foodservice Inc	1221208	600.256.00460.0009.024	Food		$81.51
52013	04/16/2026	1350	US Foodservice Inc	1221209	600.256.00410.0000.024	Supplies		$234.59
52013	04/16/2026	1350	US Foodservice Inc	1221210	600.256.00460.0000.054	Food		$1,303.37
52013	04/16/2026	1350	US Foodservice Inc	1221212	600.256.00460.0009.054	Food		$211.84
52013	04/16/2026	1350	US Foodservice Inc	1221213	600.256.00460.0000.042	Food		$1,190.07
52013	04/16/2026	1350	US Foodservice Inc	1221214	600.256.00410.0000.042	Supplies		$141.77
52013	04/16/2026	1350	US Foodservice Inc	1221215	600.256.00460.0000.025	Food		$3,753.56
52013	04/16/2026	1350	US Foodservice Inc	1221216	600.256.00460.0009.026	Food		$128.60
52013	04/16/2026	1350	US Foodservice Inc	1221217	600.256.00410.0000.026	Supplies		$142.23
52013	04/16/2026	1350	US Foodservice Inc	1221218	600.256.00410.0000.054	Supplies		$15.85
52013	04/16/2026	1350	US Foodservice Inc	1221219	600.256.00460.0000.053	Food		$703.53
52013	04/16/2026	1350	US Foodservice Inc	1221220	600.256.00410.0000.053	Supplies		$79.46
52013	04/16/2026	1350	US Foodservice Inc	1654907	600.256.00460.0000.049	Food		$1,764.35
52013	04/16/2026	1350	US Foodservice Inc	1654908	600.256.00460.0009.049	Food		$178.20
52013	04/16/2026	1350	US Foodservice Inc	1654909	600.256.00410.0000.049	Supplies		$79.68
52013	04/16/2026	1350	US Foodservice Inc	949024	600.256.00410.0000.059	Supplies		$258.67
52013	04/16/2026	1350	US Foodservice Inc	98396	600.256.00460.0000.036	Food		$166.56
52013	04/16/2026	1350	US Foodservice Inc	98402	600.256.00460.0000.036	Food		$2,743.43
52013	04/16/2026	1350	US Foodservice Inc	98962	600.256.00410.0000.053	Supplies		$751.70
							Check Total:	$53,141.99
52015	04/16/2026	1350	VC3 Inc	VC3-243466	803.223.00345.0000.000	Technology		$2,167.64
							Check Total:	$2,167.64
52016	04/16/2026	1350	Whipped Sweets & Treats	093072	100.271.00490.0000.024	Food Supplies & Materials		$436.63
							Check Total:	$436.63
52018	04/20/2026	1354	Cardmember Services	Mar26Callowa2603913	100.223.00332.0000.000	Travel		$0.00
52018	04/20/2026	1354	Cardmember Services	Mar26Callowa2603913	803.223.00332.0000.000	Travel		($183.71)
52018	04/20/2026	1354	Cardmember Services	Mar26Callowa2603913	803.223.00410.0000.000	Supplies		$0.00
52018	04/20/2026	1354	Cardmember Services	Mar26Callowa2603913	803.223.00490.0000.000	Food Supplies & Materials		$0.00
52018	04/20/2026	1354	Cardmember Services	Mar26Calloway2603913	100.223.00332.0000.000	Travel		$1,718.64
52018	04/20/2026	1354	Cardmember Services	Mar26Calloway2603913	803.223.00332.0000.000	Travel		$18.00
52018	04/20/2026	1354	Cardmember Services	Mar26Calloway2603913	803.223.00410.0000.000	Supplies		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
52018	04/20/2026	1354	Cardmember Services	Mar26Calloway2603913	803.223.00490.0000.000	Food Supplies & Materials	$0.00
52018	04/20/2026	1354	Cardmember Services	Mar26Calloway2605362	100.271.00660.0000.000	Pupil Activity	$1,725.00
52018	04/20/2026	1354	Cardmember Services	Mar26Calloway2605416	100.271.00660.0000.000	Pupil Activity	$2,650.00
52018	04/20/2026	1354	Cardmember Services	Mar26Calloway2605416	100.271.00660.0000.000	Pupil Activity	$79.50
52018	04/20/2026	1354	Cardmember Services	Mar26Calloway2605468	267.224.00332.0000.000	Travel	$801.92
52018	04/20/2026	1354	Cardmember Services	Mar26Calloway2605468	267.224.00332.0000.000	Travel	$372.06
52018	04/20/2026	1354	Cardmember Services	Mar26Calloway2605468	267.224.00332.0000.000	Travel	$448.38
52018	04/20/2026	1354	Cardmember Services	Mar26Calloway2605468	267.224.00332.0000.000	Travel	$628.29
52018	04/20/2026	1354	Cardmember Services	Mar26Calloway2605468	267.224.00332.0000.000	Travel	$418.86
52018	04/20/2026	1354	Cardmember Services	Mar26Calloway2605673	100.215.00332.0000.000	Travel	$1,460.00
52018	04/20/2026	1354	Cardmember Services	Mar26Calloway2605673	100.215.00332.0000.000	Travel	$595.00
52018	04/20/2026	1354	Cardmember Services	Mar26Calloway2605725	100.271.00332.0000.000	Travel	$365.00
52018	04/20/2026	1354	Cardmember Services	Mar26Calloway2605940	395.212.00332.0000.000	Travel	$365.00
52018	04/20/2026	1354	Cardmember Services	Mar26Calloway2606286	267.224.00332.0000.000	Travel	$520.00
52018	04/20/2026	1354	Cardmember Services	Mar26Calloway2607005	100.233.00332.0000.054	Travel	$708.24
52018	04/20/2026	1354	Cardmember Services	Mar26Foster2600021	100.232.00325.0000.000	Rentals	$0.00
52018	04/20/2026	1354	Cardmember Services	Mar26Foster2600021	100.232.00332.0000.000	Travel	($183.71)
52018	04/20/2026	1354	Cardmember Services	Mar26Foster2600021	100.232.00399.0000.000	Catering and Miscellaneous Purchased Services	$0.00
52018	04/20/2026	1354	Cardmember Services	Mar26Foster2600021	100.232.00410.0000.000	Supplies	$0.00
52018	04/20/2026	1354	Cardmember Services	Mar26Foster2600021	100.232.00490.0000.000	Food Supplies & Materials	$0.00
52018	04/20/2026	1354	Cardmember Services	Mar26Foster2600021	100.232.00640.0000.000	Org Membership Dues	$0.00
52018	04/20/2026	1354	Cardmember Services	Mar26Foster2600021	100.232.00690.0000.000	Other Objects	$0.00
52018	04/20/2026	1354	Cardmember Services	Mar26Frost2603971	100.221.00332.0000.000	Travel	$0.00
52018	04/20/2026	1354	Cardmember Services	Mar26Frost2603971	100.221.00332.0000.000	Travel	$0.00
52018	04/20/2026	1354	Cardmember Services	Mar26Frost2603971	100.221.00380.0000.000	Head Of Organizational Unit Travel	$0.00
52018	04/20/2026	1354	Cardmember Services	Mar26Frost2603971	100.221.00380.0000.000	Head Of Organizational Unit Travel	$0.00
52018	04/20/2026	1354	Cardmember Services	Mar26Frost2603971	100.221.00410.0000.000	Supplies	$85.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
52018	04/20/2026	1354	Cardmember Services	Mar26Frost2603971	100.221.00490.0000.000	Food Supplies & Materials	$6.00
52018	04/20/2026	1354	Cardmember Services	Mar26Frost2603971	341.147.00332.0000.012	Travel	$0.00
52018	04/20/2026	1354	Cardmember Services	Mar26Frost2605152	224.271.00660.2601.053	Pupil Activity	$277.72
52018	04/20/2026	1354	Cardmember Services	Mar26Frost2605152	224.271.00660.2601.053	Pupil Activity	$496.17
52018	04/20/2026	1354	Cardmember Services	Mar26Frost2605152	224.271.00660.2601.053	Pupil Activity	$277.72
52018	04/20/2026	1354	Cardmember Services	Mar26Frost2605152	224.271.00660.2601.053	Pupil Activity	$2.54
52018	04/20/2026	1354	Cardmember Services	Mar26Frost2605370	100.141.00410.GTSH.000	Supplies	$0.00
52018	04/20/2026	1354	Cardmember Services	Mar26Frost2605370	100.175.00490.021C.036	Food Supplies & Materials	$0.00
52018	04/20/2026	1354	Cardmember Services	Mar26Frost2605370	100.175.00490.021C.053	Food Supplies & Materials	$364.37
52018	04/20/2026	1354	Cardmember Services	Mar26Frost2605370	100.221.00332.0OOT.000	Travel	$800.00
52018	04/20/2026	1354	Cardmember Services	Mar26Frost2605370	100.221.00332.0OOT.000	Travel	$872.12
52018	04/20/2026	1354	Cardmember Services	Mar26Frost2605370	100.221.00410.0000.000	Supplies	$0.00
52018	04/20/2026	1354	Cardmember Services	Mar26Frost2605370	100.221.00410.0000.000	Supplies	$0.00
52018	04/20/2026	1354	Cardmember Services	Mar26Frost2605370	832.390.00332.0033.012	Travel	$872.12
52018	04/20/2026	1354	Cardmember Services	Mar26Frost2605370	832.390.00332.0033.012	Travel	$800.00
52018	04/20/2026	1354	Cardmember Services	Mar26Frost2605370	860.148.00660.0000.000	Pupil Activity	$533.28
52018	04/20/2026	1354	Cardmember Services	Mar26Frost2605602	100.224.00332.0000.000	Travel	$519.97
52018	04/20/2026	1354	Cardmember Services	Mar26Holiday2606575	100.264.00332.0000.000	Travel	($858.78)
52018	04/20/2026	1354	Cardmember Services	Mar26Holiday2606575	100.264.00350.0000.000	Advertising	$0.00
52018	04/20/2026	1354	Cardmember Services	Mar26Holiday2606575	100.264.00399.0000.000	Catering and Miscellaneous Purchased Services	$0.00
52018	04/20/2026	1354	Cardmember Services	Mar26Holiday2606575	100.264.00410.0000.000	Supplies	$0.00
52018	04/20/2026	1354	Cardmember Services	Mar26Holiday2606575	100.264.00490.0000.000	Food Supplies & Materials	$0.00
52018	04/20/2026	1354	Cardmember Services	Mar26Holiday2606575/	100.264.00332.0000.000	Travel	$0.00
52018	04/20/2026	1354	Cardmember Services	Mar26Holiday2606575/	100.264.00350.0000.000	Advertising	$835.92
52018	04/20/2026	1354	Cardmember Services	Mar26Holiday2606575/	100.264.00399.0000.000	Catering and Miscellaneous Purchased Services	$754.00
52018	04/20/2026	1354	Cardmember Services	Mar26Holiday2606575/	100.264.00410.0000.000	Supplies	$0.00
52018	04/20/2026	1354	Cardmember Services	Mar26Holiday2606575/	100.264.00490.0000.000	Food Supplies & Materials	$0.00
52018	04/20/2026	1354	Cardmember Services	Mar26Lang2600020	100.231.00325.0000.000	Rentals	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
52018	04/20/2026	1354	Cardmember Services	Mar26Lang2600020	100.231.00332.0000.000	Travel	$2,642.69
52018	04/20/2026	1354	Cardmember Services	Mar26Lang2600020	100.231.00399.0000.000	Catering and Miscellaneous Purchased Services	$0.00
52018	04/20/2026	1354	Cardmember Services	Mar26Lang2600020	100.231.00410.0000.000	Supplies	$0.00
52018	04/20/2026	1354	Cardmember Services	Mar26Lang2600020	100.231.00490.0000.000	Food Supplies & Materials	$0.00
52018	04/20/2026	1354	Cardmember Services	Mar26Lang2600020	100.231.00640.0000.000	Org Membership Dues	$0.00
52018	04/20/2026	1354	Cardmember Services	Mar26Lang2600020	100.231.00690.0000.000	Other Objects	$0.00
52018	04/20/2026	1354	Cardmember Services	Mar26Lang2600020/	100.231.00325.0000.000	Rentals	$0.00
52018	04/20/2026	1354	Cardmember Services	Mar26Lang2600020/	100.231.00332.0000.000	Travel	($300.00)
52018	04/20/2026	1354	Cardmember Services	Mar26Lang2600020/	100.231.00399.0000.000	Catering and Miscellaneous Purchased Services	$0.00
52018	04/20/2026	1354	Cardmember Services	Mar26Lang2600020/	100.231.00410.0000.000	Supplies	$0.00
52018	04/20/2026	1354	Cardmember Services	Mar26Lang2600020/	100.231.00490.0000.000	Food Supplies & Materials	$0.00
52018	04/20/2026	1354	Cardmember Services	Mar26Lang2600020/	100.231.00640.0000.000	Org Membership Dues	$0.00
52018	04/20/2026	1354	Cardmember Services	Mar26Lang2600020/	100.231.00690.0000.000	Other Objects	$0.00
52018	04/20/2026	1354	Cardmember Services	Mar26Lang2600021	100.232.00325.0000.000	Rentals	$0.00
52018	04/20/2026	1354	Cardmember Services	Mar26Lang2600021	100.232.00332.0000.000	Travel	$0.00
52018	04/20/2026	1354	Cardmember Services	Mar26Lang2600021	100.232.00399.0000.000	Catering and Miscellaneous Purchased Services	$0.00
52018	04/20/2026	1354	Cardmember Services	Mar26Lang2600021	100.232.00410.0000.000	Supplies	$0.00
52018	04/20/2026	1354	Cardmember Services	Mar26Lang2600021	100.232.00490.0000.000	Food Supplies & Materials	$75.10
52018	04/20/2026	1354	Cardmember Services	Mar26Lang2600021	100.232.00640.0000.000	Org Membership Dues	$0.00
52018	04/20/2026	1354	Cardmember Services	Mar26Lang2600021	100.232.00690.0000.000	Other Objects	$0.00
52018	04/20/2026	1354	Cardmember Services	Mar26Sanders2600011	100.252.00332.0000.000	Travel	$53.52
52018	04/20/2026	1354	Cardmember Services	Mar26Sanders2600011	100.252.00410.0000.000	Supplies	$0.00
52018	04/20/2026	1354	Cardmember Services	Mar26Taylor2600965	100.266.00345.0000.000	Technology	$30.49
52018	04/20/2026	1354	Cardmember Services	Mar26Taylor2604322	100.263.00332.0000.000	Travel	$1,343.02
52018	04/20/2026	1354	Cardmember Services	Mar26Taylor2604322	100.263.00345.0000.000	Technology	$0.00
52018	04/20/2026	1354	Cardmember Services	Mar26Taylor2604322	100.263.00350.0000.000	Advertising	$0.00
52018	04/20/2026	1354	Cardmember Services	Mar26Taylor2604322	100.263.00410.0000.000	Supplies	$3,026.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
52018	04/20/2026	1354	Cardmember Services	Mar26Taylor2604322	100.263.00445.0000.000	Technolgy & Software		$0.00
52018	04/20/2026	1354	Cardmember Services	Mar26Taylor2604322	100.263.00490.0000.000	Food Supplies & Materials		$1,449.04
52018	04/20/2026	1354	Cardmember Services	Mar26Washingt2605021	100.254.00410.0000.000	Supplies		$13.00
52018	04/20/2026	1354	Cardmember Services	Mar26Washingt2605093	100.254.00410.0000.000	Supplies		$448.28
							Check Total:	$27,927.19
52019	04/23/2026	1357	A 3 Communications Inc	156711	100.266.00345.0000.000	Technology		$0.00
52019	04/23/2026	1357	A 3 Communications Inc	156711	100.266.00345.0000.000	Technology		$0.00
52019	04/23/2026	1357	A 3 Communications Inc	156711	100.266.00345.0000.007	Technology		$0.00
52019	04/23/2026	1357	A 3 Communications Inc	156711	100.266.00345.0000.010	Technology		$0.00
52019	04/23/2026	1357	A 3 Communications Inc	156711	100.266.00345.0000.012	Technology		$0.00
52019	04/23/2026	1357	A 3 Communications Inc	156711	100.266.00345.0000.024	Technology		$0.00
52019	04/23/2026	1357	A 3 Communications Inc	156711	100.266.00345.0000.025	Technology		$0.00
52019	04/23/2026	1357	A 3 Communications Inc	156711	100.266.00345.0000.026	Technology		$0.00
52019	04/23/2026	1357	A 3 Communications Inc	156711	100.266.00345.0000.028	Technology		$0.00
52019	04/23/2026	1357	A 3 Communications Inc	156711	100.266.00345.0000.034	Technology		$0.00
52019	04/23/2026	1357	A 3 Communications Inc	156711	100.266.00345.0000.036	Technology		$0.00
52019	04/23/2026	1357	A 3 Communications Inc	156711	100.266.00345.0000.037	Technology		$299.55
52019	04/23/2026	1357	A 3 Communications Inc	156711	100.266.00345.0000.039	Technology		$0.00
52019	04/23/2026	1357	A 3 Communications Inc	156711	100.266.00345.0000.040	Technology		$0.00
52019	04/23/2026	1357	A 3 Communications Inc	156711	100.266.00345.0000.042	Technology		$0.00
52019	04/23/2026	1357	A 3 Communications Inc	156711	100.266.00345.0000.044	Technology		$0.00
52019	04/23/2026	1357	A 3 Communications Inc	156711	100.266.00345.0000.047	Technology		$0.00
52019	04/23/2026	1357	A 3 Communications Inc	156711	100.266.00345.0000.048	Technology		$0.00
52019	04/23/2026	1357	A 3 Communications Inc	156711	100.266.00345.0000.049	Technology		$0.00
52019	04/23/2026	1357	A 3 Communications Inc	156711	100.266.00345.0000.051	Technology		$0.00
52019	04/23/2026	1357	A 3 Communications Inc	156711	100.266.00345.0000.053	Technology		$0.00
52019	04/23/2026	1357	A 3 Communications Inc	156711	100.266.00345.0000.054	Technology		$0.00
52019	04/23/2026	1357	A 3 Communications Inc	156711	100.266.00345.0000.055	Technology		$0.00
52019	04/23/2026	1357	A 3 Communications Inc	156711	100.266.00345.0000.057	Technology		$0.00
52019	04/23/2026	1357	A 3 Communications Inc	156711	100.266.00345.0000.058	Technology		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
52019	04/23/2026	1357	A 3 Communications Inc	156711	100.266.00345.0000.059	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	156711	100.266.00345.0000.995	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	156711	100.266.00345.0000.996	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	156711	100.266.00345.0000.997	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	157201	100.266.00345.0000.000	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	157201	100.266.00345.0000.000	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	157201	100.266.00345.0000.007	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	157201	100.266.00345.0000.010	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	157201	100.266.00345.0000.012	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	157201	100.266.00345.0000.024	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	157201	100.266.00345.0000.025	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	157201	100.266.00345.0000.026	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	157201	100.266.00345.0000.028	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	157201	100.266.00345.0000.034	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	157201	100.266.00345.0000.036	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	157201	100.266.00345.0000.037	Technology	$28.00
52019	04/23/2026	1357	A 3 Communications Inc	157201	100.266.00345.0000.039	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	157201	100.266.00345.0000.040	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	157201	100.266.00345.0000.042	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	157201	100.266.00345.0000.044	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	157201	100.266.00345.0000.047	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	157201	100.266.00345.0000.048	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	157201	100.266.00345.0000.049	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	157201	100.266.00345.0000.051	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	157201	100.266.00345.0000.053	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	157201	100.266.00345.0000.054	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	157201	100.266.00345.0000.055	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	157201	100.266.00345.0000.057	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	157201	100.266.00345.0000.058	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	157201	100.266.00345.0000.059	Technology	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
52019	04/23/2026	1357	A 3 Communications Inc	157201	100.266.00345.0000.995	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	157201	100.266.00345.0000.996	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	157201	100.266.00345.0000.997	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	158410	100.266.00345.0000.000	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	158410	100.266.00345.0000.000	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	158410	100.266.00345.0000.007	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	158410	100.266.00345.0000.010	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	158410	100.266.00345.0000.012	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	158410	100.266.00345.0000.024	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	158410	100.266.00345.0000.025	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	158410	100.266.00345.0000.026	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	158410	100.266.00345.0000.028	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	158410	100.266.00345.0000.034	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	158410	100.266.00345.0000.036	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	158410	100.266.00345.0000.037	Technology	$28.00
52019	04/23/2026	1357	A 3 Communications Inc	158410	100.266.00345.0000.039	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	158410	100.266.00345.0000.040	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	158410	100.266.00345.0000.042	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	158410	100.266.00345.0000.044	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	158410	100.266.00345.0000.047	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	158410	100.266.00345.0000.048	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	158410	100.266.00345.0000.049	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	158410	100.266.00345.0000.051	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	158410	100.266.00345.0000.053	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	158410	100.266.00345.0000.054	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	158410	100.266.00345.0000.055	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	158410	100.266.00345.0000.057	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	158410	100.266.00345.0000.058	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	158410	100.266.00345.0000.059	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	158410	100.266.00345.0000.995	Technology	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
52019	04/23/2026	1357	A 3 Communications Inc	158410	100.266.00345.0000.996	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	158410	100.266.00345.0000.997	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	159883	100.266.00345.0000.000	Technology	$15,000.00
52019	04/23/2026	1357	A 3 Communications Inc	159883	100.266.00345.0000.000	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	159883	100.266.00345.0000.007	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	159883	100.266.00345.0000.010	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	159883	100.266.00345.0000.012	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	159883	100.266.00345.0000.024	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	159883	100.266.00345.0000.025	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	159883	100.266.00345.0000.026	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	159883	100.266.00345.0000.028	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	159883	100.266.00345.0000.034	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	159883	100.266.00345.0000.036	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	159883	100.266.00345.0000.037	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	159883	100.266.00345.0000.039	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	159883	100.266.00345.0000.040	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	159883	100.266.00345.0000.042	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	159883	100.266.00345.0000.044	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	159883	100.266.00345.0000.047	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	159883	100.266.00345.0000.048	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	159883	100.266.00345.0000.049	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	159883	100.266.00345.0000.051	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	159883	100.266.00345.0000.053	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	159883	100.266.00345.0000.054	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	159883	100.266.00345.0000.055	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	159883	100.266.00345.0000.057	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	159883	100.266.00345.0000.058	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	159883	100.266.00345.0000.059	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	159883	100.266.00345.0000.995	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	159883	100.266.00345.0000.996	Technology	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
52019	04/23/2026	1357	A 3 Communications Inc	159883	100.266.00345.0000.997	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	161763	100.266.00345.0000.000	Technology	$0.00
52019	04/23/2026	1357	A 3 Communications Inc	161763	100.266.00345.0000.000	Technology	$2,865.00
						Check Total:	$18,220.55
52020	04/23/2026	1357	A P B Educational Consulting Svcs LLC	4/15/2026OCSD	251.224.00312.0000.000	Instructional Programs Improvement Services	$6,000.00
						Check Total:	$6,000.00
52021	04/23/2026	1357	AGC Education	123996	100.113.00410.0000.025	Supplies	$356.32
						Check Total:	$356.32
52022	04/23/2026	1357	American Heart Assoc Inc	529067	747.273.00690.0218.047	Other Objects	$225.00
						Check Total:	$225.00
52023	04/23/2026	1357	American Heart Assoc Inc	2025-26LockettElem	751.273.00690.0177.051	Other Objects	$350.35
52023	04/23/2026	1357	American Heart Assoc Inc	2025-26LockettElem	751.273.00690.0177.051	Other Objects	$100.00
						Check Total:	$450.35
52024	04/23/2026	1357	B and H Photo-Video	243171726	100.263.00445.0000.000	Technolgy & Software	$3,150.13
52024	04/23/2026	1357	B and H Photo-Video	243171726	100.263.00445.0000.000	Technolgy & Software	$0.00
52024	04/23/2026	1357	B and H Photo-Video	243171726	100.263.00445.0000.000	Technolgy & Software	$617.87
52024	04/23/2026	1357	B and H Photo-Video	243171726	100.263.00445.0000.000	Technolgy & Software	$94.15
52024	04/23/2026	1357	B and H Photo-Video	243171726	100.263.00445.0000.000	Technolgy & Software	$5,225.56
52024	04/23/2026	1357	B and H Photo-Video	243171726	100.263.00445.0000.000	Technolgy & Software	$0.00
52024	04/23/2026	1357	B and H Photo-Video	243192111	100.263.00445.0000.000	Technolgy & Software	$0.00
52024	04/23/2026	1357	B and H Photo-Video	243192111	100.263.00445.0000.000	Technolgy & Software	$0.00
52024	04/23/2026	1357	B and H Photo-Video	243192111	100.263.00445.0000.000	Technolgy & Software	$475.02
52024	04/23/2026	1357	B and H Photo-Video	243192111	100.263.00445.0000.000	Technolgy & Software	$0.00
52024	04/23/2026	1357	B and H Photo-Video	243192111	100.263.00445.0000.000	Technolgy & Software	$0.00
52024	04/23/2026	1357	B and H Photo-Video	243192111	100.263.00445.0000.000	Technolgy & Software	$0.00
52024	04/23/2026	1357	B and H Photo-Video	243242215	100.263.00445.0000.000	Technolgy & Software	$0.00
52024	04/23/2026	1357	B and H Photo-Video	243242215	100.263.00445.0000.000	Technolgy & Software	$142.30
52024	04/23/2026	1357	B and H Photo-Video	243242215	100.263.00445.0000.000	Technolgy & Software	$0.00
52024	04/23/2026	1357	B and H Photo-Video	243242215	100.263.00445.0000.000	Technolgy & Software	$0.00
52024	04/23/2026	1357	B and H Photo-Video	243242215	100.263.00445.0000.000	Technolgy & Software	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
52024	04/23/2026	1357	B and H Photo-Video	243242215	100.263.00445.0000.000	Technolgy & Software		$0.00
							Check Total:	$9,705.03
52025	04/23/2026	1357	Ballard Parts Service Company	5232-527363	100.115.00410.0000.996	Supplies		$410.37
52025	04/23/2026	1357	Ballard Parts Service Company	5232-527363	100.115.00410.0000.996	Supplies		$214.94
52025	04/23/2026	1357	Ballard Parts Service Company	5232-527363	100.115.00410.0000.996	Supplies		$33.03
52025	04/23/2026	1357	Ballard Parts Service Company	5232-527363	100.115.00410.0000.996	Supplies		$47.04
52025	04/23/2026	1357	Ballard Parts Service Company	5232-527363	100.115.00410.0000.996	Supplies		$29.75
52025	04/23/2026	1357	Ballard Parts Service Company	5232-527363	100.115.00410.0000.996	Supplies		$17.10
52025	04/23/2026	1357	Ballard Parts Service Company	5232-527363	100.115.00410.0000.996	Supplies		$10.59
52025	04/23/2026	1357	Ballard Parts Service Company	5232-527363	100.115.00410.0000.996	Supplies		$31.78
52025	04/23/2026	1357	Ballard Parts Service Company	5232-527363	100.115.00410.0000.996	Supplies		$42.59
52025	04/23/2026	1357	Ballard Parts Service Company	5232-527363	100.115.00410.0000.996	Supplies		$10.59
52025	04/23/2026	1357	Ballard Parts Service Company	5232-527363	100.115.00410.0000.996	Supplies		$41.67
52025	04/23/2026	1357	Ballard Parts Service Company	5232-527363	100.115.00410.0000.996	Supplies		$83.33
52025	04/23/2026	1357	Ballard Parts Service Company	5232-527363	100.115.00410.0000.996	Supplies		$179.50
52025	04/23/2026	1357	Ballard Parts Service Company	5232-527363	100.115.00410.0000.996	Supplies		$134.63
52025	04/23/2026	1357	Ballard Parts Service Company	5232-527363	100.115.00410.0000.996	Supplies		$288.71
52025	04/23/2026	1357	Ballard Parts Service Company	5232-527363	100.115.00410.0000.996	Supplies		$179.63
52025	04/23/2026	1357	Ballard Parts Service Company	5232-527363	100.115.00410.0000.996	Supplies		$29.92
52025	04/23/2026	1357	Ballard Parts Service Company	5232-527363	100.115.00410.0000.996	Supplies		$208.62
52025	04/23/2026	1357	Ballard Parts Service Company	5232-527363	100.115.00410.0000.996	Supplies		$64.16
							Check Total:	$2,057.95
52026	04/23/2026	1357	Barefoot Resort	JL176955/EricBrown	100.233.00332.0000.034	Travel		$791.20
							Check Total:	$791.20
52027	04/23/2026	1357	Barnes & Noble, Inc.	4721913	201.114.00410.2025.028	Supplies		$490.86
52027	04/23/2026	1357	Barnes & Noble, Inc.	4721913	201.114.00410.2025.028	Supplies		$0.00
52027	04/23/2026	1357	Barnes & Noble, Inc.	4721913	201.114.00410.2025.048	Supplies		$0.00
52027	04/23/2026	1357	Barnes & Noble, Inc.	4721913	201.114.00410.2025.048	Supplies		$490.86
52027	04/23/2026	1357	Barnes & Noble, Inc.	4721913	201.114.00410.2025.054	Supplies		$490.86
52027	04/23/2026	1357	Barnes & Noble, Inc.	4721913	201.114.00410.2025.054	Supplies		$0.00
							Check Total:	$1,472.58

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
52028	04/23/2026	1357	Bennie Ulmer	72222	100.254.00323.0000.000	Repairs/Maintenance	$792.85
52028	04/23/2026	1357	Bennie Ulmer	72346	100.254.00323.0000.000	Repairs/Maintenance	$690.58
						Check Total:	$1,483.43
52029	04/23/2026	1357	Blanca's Boutique	HKT-SeniorSunset	100.271.00410.0000.054	Supplies	$1,049.00
						Check Total:	$1,049.00
52030	04/23/2026	1357	Blissful Occasion	04242026	734.273.00399.0233.034	My Sister's Keeper	$600.00
						Check Total:	$600.00
52031	04/23/2026	1357	Bojangles Orangeburg	5/6/2026EdistoES	100.233.00490.0000.053	Food Supplies & Materials	$29.43
52031	04/23/2026	1357	Bojangles Orangeburg	5/6/2026EdistoES	100.233.00490.0000.053	Food Supplies & Materials	$37.45
52031	04/23/2026	1357	Bojangles Orangeburg	5/6/2026EdistoES	100.233.00490.0000.053	Food Supplies & Materials	$42.69
52031	04/23/2026	1357	Bojangles Orangeburg	5/6/2026EdistoES	100.233.00490.0000.053	Food Supplies & Materials	$32.10
52031	04/23/2026	1357	Bojangles Orangeburg	5/6/2026EdistoES	100.233.00490.0000.053	Food Supplies & Materials	$30.92
52031	04/23/2026	1357	Bojangles Orangeburg	5/6/2026EdistoES	100.233.00490.0000.053	Food Supplies & Materials	$26.75
52031	04/23/2026	1357	Bojangles Orangeburg	5/6/2026EdistoES	100.233.00490.0000.053	Food Supplies & Materials	$18.73
						Check Total:	$218.07
52032	04/23/2026	1357	Bsn Sports Inc	933858357	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment - Helmets	$0.00
52032	04/23/2026	1357	Bsn Sports Inc	933858357	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment - Helmets	$0.00
52032	04/23/2026	1357	Bsn Sports Inc	933858357	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment - Helmets	$0.00
52032	04/23/2026	1357	Bsn Sports Inc	933858357	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment - Helmets	$0.00
52032	04/23/2026	1357	Bsn Sports Inc	933858357	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment - Helmets	$0.00
52032	04/23/2026	1357	Bsn Sports Inc	933858357	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment - Helmets	$0.00
52032	04/23/2026	1357	Bsn Sports Inc	933858357	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment - Helmets	$0.00
52032	04/23/2026	1357	Bsn Sports Inc	933858357	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment - Helmets	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
52032	04/23/2026	1357	Bsn Sports Inc	933858357	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	$842.34
52032	04/23/2026	1357	Bsn Sports Inc	933858357	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	$0.00
52032	04/23/2026	1357	Bsn Sports Inc	933858357	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	$1,712.88
52032	04/23/2026	1357	Bsn Sports Inc	933858357	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	$0.00
52032	04/23/2026	1357	Bsn Sports Inc	933858357	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	$0.00
52032	04/23/2026	1357	Bsn Sports Inc	933858357	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	$0.00
52032	04/23/2026	1357	Bsn Sports Inc	933858357	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	$0.00
52032	04/23/2026	1357	Bsn Sports Inc	933858357	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	$0.00
52032	04/23/2026	1357	Bsn Sports Inc	933858357	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	$0.00
52032	04/23/2026	1357	Bsn Sports Inc	933858357	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	$0.00
52032	04/23/2026	1357	Bsn Sports Inc	933858357	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	$0.00
52032	04/23/2026	1357	Bsn Sports Inc	933858357	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	$0.00
52032	04/23/2026	1357	Bsn Sports Inc	933858357	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	$0.00
52032	04/23/2026	1357	Bsn Sports Inc	933858357	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	$0.00
52032	04/23/2026	1357	Bsn Sports Inc	933858357	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
52032	04/23/2026	1357	Bsn Sports Inc	933858357	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment - Helmets		$0.00
52032	04/23/2026	1357	Bsn Sports Inc	933858357	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment - Helmets		$0.00
52032	04/23/2026	1357	Bsn Sports Inc	933858357	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment - Helmets		$0.00
							Check Total:	$2,555.22
52033	04/23/2026	1357	BSN Sports LLC-	933930285	100.271.00410.DIST.024	Supplies		$833.94
							Check Total:	$833.94
52034	04/23/2026	1357	Burmax Company	1224302-00	329.115.00410.0000.996	Supplies		$797.38
52034	04/23/2026	1357	Burmax Company	1224302-00	329.115.00410.0000.996	Supplies		$118.63
52034	04/23/2026	1357	Burmax Company	1224302-00	329.115.00410.0000.996	Supplies		$48.98
52034	04/23/2026	1357	Burmax Company	1224302-00	329.115.00410.0000.996	Supplies		$8.50
52034	04/23/2026	1357	Burmax Company	1224302-00	329.115.00410.0000.996	Supplies		$21.94
52034	04/23/2026	1357	Burmax Company	1224302-00	329.115.00410.0000.996	Supplies		$130.16
52034	04/23/2026	1357	Burmax Company	1224302-00	329.115.00410.0000.996	Supplies		$176.53
52034	04/23/2026	1357	Burmax Company	1224302-00	329.115.00410.0000.996	Supplies		$281.27
52034	04/23/2026	1357	Burmax Company	1224302-00	329.115.00410.0000.996	Supplies		$393.30
52034	04/23/2026	1357	Burmax Company	1224302-00	329.115.00410.0000.996	Supplies		$87.38
52034	04/23/2026	1357	Burmax Company	1224302-00	329.115.00410.0000.996	Supplies		$70.26
52034	04/23/2026	1357	Burmax Company	1224302-00	329.115.00410.0000.996	Supplies		$526.41
52034	04/23/2026	1357	Burmax Company	1224302-00	329.115.00410.0000.996	Supplies		$70.36
52034	04/23/2026	1357	Burmax Company	1224302-00	329.115.00410.0000.996	Supplies		$1,855.88
							Check Total:	$4,586.98
52036	04/23/2026	1357	Careersafe LLC	CS-823813	328.115.00345.0000.996	Technology		$5,250.00
52036	04/23/2026	1357	Careersafe LLC	CS-827746	328.115.00345.0000.042	Technology		$1,470.00
							Check Total:	$6,720.00
52037	04/23/2026	1357	Carolina Sign Language Solutions	2526.OCSD.KL.9	803.223.00399.0000.000	Catering and Miscellaneous Purchased Services		$3,850.00
52037	04/23/2026	1357	Carolina Sign Language Solutions	2526.OCSD.KL.9	803.223.00399.0000.000	Catering and Miscellaneous Purchased Services		$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
52037	04/23/2026	1357	Carolina Sign Language Solutions	2526.OCSD.KL.9	803.223.00399.0000.000	Catering and Miscellaneous Purchased Services	$1,100.00
						Check Total:	$4,950.00
52038	04/23/2026	1357	Center for Model Schools	NFNVH4V7TKZ	100.221.00332.0SST.000	Travel	$1,095.00
						Check Total:	$1,095.00
52039	04/23/2026	1357	Cerra South Carolina	54005	710.271.00410.0943.010	Funds- Teacher Cadet	$68.95
52039	04/23/2026	1357	Cerra South Carolina	54005	710.271.00410.0943.010	Funds- Teacher Cadet	$0.00
52039	04/23/2026	1357	Cerra South Carolina	54046	710.271.00410.0943.010	Funds- Teacher Cadet	$106.45
52039	04/23/2026	1357	Cerra South Carolina	54046	710.271.00410.0943.010	Funds- Teacher Cadet	$0.00
						Check Total:	$175.40
52040	04/23/2026	1357	Chick-Fil-A Orangeburg	1284640	201.188.00490.0000.054	Food Supplies & Materials	$376.27
52040	04/23/2026	1357	Chick-Fil-A Orangeburg	1303778	100.113.00490.0000.010	Food Supplies & Materials	$1,035.60
52040	04/23/2026	1357	Chick-Fil-A Orangeburg	1303778	100.113.00490.0000.010	Food Supplies & Materials	$93.20
52040	04/23/2026	1357	Chick-Fil-A Orangeburg	1311829	201.271.00660.2025.028	Pupil Activity	$0.00
52040	04/23/2026	1357	Chick-Fil-A Orangeburg	1311829	210.271.00660.2025.000	Pupil Activity	$0.00
52040	04/23/2026	1357	Chick-Fil-A Orangeburg	1311829	210.271.00660.2025.000	Pupil Activity	$0.00
52040	04/23/2026	1357	Chick-Fil-A Orangeburg	1311829	210.271.00660.2025.000	Pupil Activity	$0.00
52040	04/23/2026	1357	Chick-Fil-A Orangeburg	1311829	210.271.00660.2025.000	Pupil Activity	$451.52
52040	04/23/2026	1357	Chick-Fil-A Orangeburg	1311829	210.271.00660.2025.000	Pupil Activity	$0.00
52040	04/23/2026	1357	Chick-Fil-A Orangeburg	1311829	210.271.00660.2025.000	Pupil Activity	$0.00
52040	04/23/2026	1357	Chick-Fil-A Orangeburg	1311834	201.271.00660.2025.028	Pupil Activity	$0.00
52040	04/23/2026	1357	Chick-Fil-A Orangeburg	1311834	210.271.00660.2025.000	Pupil Activity	$0.00
52040	04/23/2026	1357	Chick-Fil-A Orangeburg	1311834	210.271.00660.2025.000	Pupil Activity	$0.00
52040	04/23/2026	1357	Chick-Fil-A Orangeburg	1311834	210.271.00660.2025.000	Pupil Activity	$0.00
52040	04/23/2026	1357	Chick-Fil-A Orangeburg	1311834	210.271.00660.2025.000	Pupil Activity	$0.00
52040	04/23/2026	1357	Chick-Fil-A Orangeburg	1311834	210.271.00660.2025.000	Pupil Activity	$0.00
52040	04/23/2026	1357	Chick-Fil-A Orangeburg	1311834	210.271.00660.2025.000	Pupil Activity	$1,448.63
52040	04/23/2026	1357	Chick-Fil-A Orangeburg	1311836	201.271.00660.2025.028	Pupil Activity	$1,947.19
52040	04/23/2026	1357	Chick-Fil-A Orangeburg	1311836	210.271.00660.2025.000	Pupil Activity	$0.00
52040	04/23/2026	1357	Chick-Fil-A Orangeburg	1311836	210.271.00660.2025.000	Pupil Activity	$0.00
52040	04/23/2026	1357	Chick-Fil-A Orangeburg	1311836	210.271.00660.2025.000	Pupil Activity	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
52040	04/23/2026	1357	Chick-Fil-A Orangeburg	1311836	210.271.00660.2025.000	Pupil Activity	$0.00
52040	04/23/2026	1357	Chick-Fil-A Orangeburg	1311836	210.271.00660.2025.000	Pupil Activity	$0.00
52040	04/23/2026	1357	Chick-Fil-A Orangeburg	1311836	210.271.00660.2025.000	Pupil Activity	$0.00
52040	04/23/2026	1357	Chick-Fil-A Orangeburg	1374820	100.263.00490.0000.000	Food Supplies & Materials	$420.47
						Check Total:	$5,772.88
52041	04/23/2026	1357	Colony Tire Corporation	118-121403	100.255.00323.0000.000	Repairs/Maintenance	$239.06
						Check Total:	$239.06
52042	04/23/2026	1357	Crestline Custom Promotional Products	6190094	100.221.00410.0SSS.000	Supplies	$1,767.55
52042	04/23/2026	1357	Crestline Custom Promotional Products	6190094	100.221.00410.0TAS.000	Supplies	$237.50
52042	04/23/2026	1357	Crestline Custom Promotional Products	6190094	100.221.00410.0TAS.000	Supplies	$2,782.50
52042	04/23/2026	1357	Crestline Custom Promotional Products	6190094	100.221.00410.0TAS.000	Supplies	$1,907.49
						Check Total:	$6,695.04
52043	04/23/2026	1357	Department of Public Utilties	145124 Mar 26	100.254.00470.0000.028	Energy	$22,090.36
52043	04/23/2026	1357	Department of Public Utilties	157960G	100.254.00321.0000.028	Public Utilities	$5,843.61
52043	04/23/2026	1357	Department of Public Utilties	157960G	100.254.00321.0000.036	Public Utilities	$685.73
52043	04/23/2026	1357	Department of Public Utilties	157960G	100.254.00321.0000.996	Public Utilities	$1,857.13
52043	04/23/2026	1357	Department of Public Utilties	157960G	100.254.00470.0000.028	Energy	$12,073.79
52043	04/23/2026	1357	Department of Public Utilties	157960G	100.254.00470.0000.036	Energy	$9,056.20
52043	04/23/2026	1357	Department of Public Utilties	157960G	100.254.00470.0000.996	Energy	$8,550.10
52043	04/23/2026	1357	Department of Public Utilties	157984G	100.254.00321.0000.000	Public Utilities	$1,440.30
52043	04/23/2026	1357	Department of Public Utilties	157984G	100.254.00321.0000.036	Public Utilities	$325.26
52043	04/23/2026	1357	Department of Public Utilties	157984G	100.254.00470.0000.028	Energy	$73.46
52043	04/23/2026	1357	Department of Public Utilties	157984G	100.254.00470.0000.036	Energy	$1,790.42
52043	04/23/2026	1357	Department of Public Utilties	158314G	100.254.00470.0000.024	Energy	$12,845.42
52043	04/23/2026	1357	Department of Public Utilties	158314G	100.254.00470.0000.026	Energy	$7,425.33
52043	04/23/2026	1357	Department of Public Utilties	158314G	100.254.00470.0000.053	Energy	$6,763.38
52043	04/23/2026	1357	Department of Public Utilties	158318G	100.254.00321.0000.010	Public Utilities	$543.20
52043	04/23/2026	1357	Department of Public Utilties	158318G	100.254.00321.0000.012	Public Utilities	$543.19
52043	04/23/2026	1357	Department of Public Utilties	158318G	100.254.00321.0000.040	Public Utilities	$924.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
52043	04/23/2026	1357	Department of Public Utilties	158318G	100.254.00470.0000.010	Energy		$6,505.60
52043	04/23/2026	1357	Department of Public Utilties	158318G	100.254.00470.0000.012	Energy		$6,505.60
52043	04/23/2026	1357	Department of Public Utilties	158318G	100.254.00470.0000.040	Energy		$10,118.06
52043	04/23/2026	1357	Department of Public Utilties	158330G	100.254.00321.0000.024	Public Utilities		$2,132.47
52043	04/23/2026	1357	Department of Public Utilties	158330G	100.254.00470.0000.024	Energy		$4,286.08
52043	04/23/2026	1357	Department of Public Utilties	79713 Mar 26	100.254.00321.0000.053	Public Utilities		$460.59
52043	04/23/2026	1357	Department of Public Utilties	79713 Mar 26	100.254.00470.0000.053	Energy		$199.73
							Check Total:	$123,039.47
52044	04/23/2026	1357	Design Just For You	4/22/2026EastLakeES	100.111.00410.0000.059	Supplies		$128.40
52044	04/23/2026	1357	Design Just For You	4/22/2026EastLakeES	100.112.00410.0000.059	Supplies		$51.36
52044	04/23/2026	1357	Design Just For You	4/22/2026EastLakeES	100.113.00410.0000.059	Supplies		$42.80
52044	04/23/2026	1357	Design Just For You	4/22/2026EastLakeES	100.233.00410.0000.059	Supplies		$10.70
							Check Total:	$233.26
52045	04/23/2026	1357	Disney's Coronade Springs Resort	HAH7C3DO/VeroScott	100.221.00332.0SST.000	Travel		$1,075.50
							Check Total:	$1,075.50
52046	04/23/2026	1357	Division 12 Consulting LLC	1768 C	892.257.00410.1OTR.000	Furniture Replacement		$411.15
52046	04/23/2026	1357	Division 12 Consulting LLC	1768 C	892.257.00410.1OTR.000	Furniture Replacement		$411.15
52046	04/23/2026	1357	Division 12 Consulting LLC	1768 C	892.257.00410.1OTR.000	Furniture Replacement		$411.15
52046	04/23/2026	1357	Division 12 Consulting LLC	1768 C	892.257.00410.1OTR.000	Furniture Replacement		$2,223.94
52046	04/23/2026	1357	Division 12 Consulting LLC	1768 C	892.257.00410.1OTR.000	Furniture Replacement		$1,094.20
52046	04/23/2026	1357	Division 12 Consulting LLC	1768 C	892.257.00410.1OTR.000	Furniture Replacement		$389.93
52046	04/23/2026	1357	Division 12 Consulting LLC	1768 C	892.257.00410.1OTR.000	Furniture Replacement		$933.72
52046	04/23/2026	1357	Division 12 Consulting LLC	1768 C	892.257.00410.1OTR.000	Furniture Replacement		$25,083.00
52046	04/23/2026	1357	Division 12 Consulting LLC	1768 C	892.257.00410.1OTR.000	Furniture Replacement		$426.54
52046	04/23/2026	1357	Division 12 Consulting LLC	1768 C	892.257.00410.1OTR.000	Furniture Replacement		$1,088.63
52046	04/23/2026	1357	Division 12 Consulting LLC	1768 C	892.257.00410.1OTR.000	Furniture Replacement		$1,742.23
52046	04/23/2026	1357	Division 12 Consulting LLC	1768 C	892.257.00410.1OTR.000	Furniture Replacement		$411.15
52046	04/23/2026	1357	Division 12 Consulting LLC	1768 C	892.257.00410.1OTR.000	Furniture Replacement		$411.15
52046	04/23/2026	1357	Division 12 Consulting LLC	1768 C	892.257.00410.1OTR.000	Furniture Replacement		$411.15
52046	04/23/2026	1357	Division 12 Consulting LLC	1768 C	892.257.00410.1OTR.000	Furniture Replacement		$304.25
52046	04/23/2026	1357	Division 12 Consulting LLC	1768 C	892.257.00410.1OTR.000	Furniture Replacement		$40.05

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
52046	04/23/2026	1357	Division 12 Consulting LLC	1768 C	892.257.00410.1OTR.000	Furniture Replacement	$588.88
52046	04/23/2026	1357	Division 12 Consulting LLC	1768 C	892.257.00410.1OTR.000	Furniture Replacement	$571.10
52046	04/23/2026	1357	Division 12 Consulting LLC	1768 C	892.257.00410.1OTR.000	Furniture Replacement	$1,888.92
52046	04/23/2026	1357	Division 12 Consulting LLC	1768 C	892.257.00410.1OTR.000	Furniture Replacement	$5,203.34
52046	04/23/2026	1357	Division 12 Consulting LLC	1768 C	892.257.00410.1OTR.000	Furniture Replacement	$2,544.91
52046	04/23/2026	1357	Division 12 Consulting LLC	1768 C	892.257.00410.1OTR.000	Furniture Replacement	$1,742.23
52046	04/23/2026	1357	Division 12 Consulting LLC	1768 C	892.257.00410.1OTR.000	Furniture Replacement	$769.25
52046	04/23/2026	1357	Division 12 Consulting LLC	1768 C	892.257.00410.1OTR.000	Furniture Replacement	$872.71
52046	04/23/2026	1357	Division 12 Consulting LLC	1768 C	892.257.00410.1OTR.000	Furniture Replacement	$1,801.12
52046	04/23/2026	1357	Division 12 Consulting LLC	1768 C	892.257.00410.1OTR.000	Furniture Replacement	$325.21
52046	04/23/2026	1357	Division 12 Consulting LLC	1768 C	892.257.00410.1OTR.000	Furniture Replacement	$618.32
52046	04/23/2026	1357	Division 12 Consulting LLC	1768 C	892.257.00410.1OTR.000	Furniture Replacement	$472.16
52046	04/23/2026	1357	Division 12 Consulting LLC	1768 C	892.257.00410.1OTR.000	Furniture Replacement	$2,090.25
52046	04/23/2026	1357	Division 12 Consulting LLC	1768 C	892.257.00410.1OTR.000	Furniture Replacement	$42.97
52046	04/23/2026	1357	Division 12 Consulting LLC	1768 C	892.257.00410.1OTR.000	Furniture Replacement	$984.65
52046	04/23/2026	1357	Division 12 Consulting LLC	1768 C	892.257.00410.1OTR.000	Furniture Replacement	$642.99
52046	04/23/2026	1357	Division 12 Consulting LLC	1768 C	892.257.00410.1OTR.000	Furniture Replacement	$510.10
52046	04/23/2026	1357	Division 12 Consulting LLC	1768 C	892.257.00410.1OTR.000	Furniture Replacement	$1,618.62
52046	04/23/2026	1357	Division 12 Consulting LLC	1768 C	892.257.00410.1OTR.000	Furniture Replacement	$16.98
52046	04/23/2026	1357	Division 12 Consulting LLC	1768 C	892.257.00410.1OTR.000	Furniture Replacement	$8,674.45
52046	04/23/2026	1357	Division 12 Consulting LLC	1768 C	892.257.00410.1OTR.000	Furniture Replacement	$309.99
						Check Total:	$68,082.54
52047	04/23/2026	1357	Dominion Energy	8210121618930 Apr 26	100.254.00470.0000.047	Energy	$5,976.26
52047	04/23/2026	1357	Dominion Energy	8210121619026 Apr 26	100.254.00470.0000.042	Energy	$990.18
52047	04/23/2026	1357	Dominion Energy	8210121619031 Apr 26	100.254.00470.0000.042	Energy	$1,449.15
52047	04/23/2026	1357	Dominion Energy	8210121619045 Apr 26	100.254.00470.0000.042	Energy	$3,738.10
52047	04/23/2026	1357	Dominion Energy	8210121619050 Apr 26	100.254.00470.0000.042	Energy	$61.78
52047	04/23/2026	1357	Dominion Energy	8210142247562 Apr 26	100.254.00470.0000.059	Energy	$11,315.60
						Check Total:	$23,531.07
52048	04/23/2026	1357	Ecorie Schofield	03/25/2026-ShofieldE	728.273.00395.0760.028	Security/Other Prof/Tech Services	$90.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
52048	04/23/2026	1357	Ecorie Schofield	04/01/2026-ShofieldE	728.273.00395.0753.028	Security/Other Prof/Tech Services		$60.00
							Check Total:	$150.00
52049	04/23/2026	1357	Edisto Gas	1311000	100.115.00410.0000.996	Supplies		$137.38
52049	04/23/2026	1357	Edisto Gas	1316285	100.254.00470.0000.047	Energy		$258.83
52049	04/23/2026	1357	Edisto Gas	1316507	100.254.00410.0000.000	Supplies		$55.69
							Check Total:	$451.90
52050	04/23/2026	1357	EdVenture Children Museum	530828	734.271.00660.0817.034	Pupil Activity		$648.00
							Check Total:	$648.00
52051	04/23/2026	1357	Embassy Suites By Hilton Myrtle Beach	52197170-GloverSean	201.224.00332.0000.048	Travel		$1,088.64
52051	04/23/2026	1357	Embassy Suites By Hilton Myrtle Beach	52197170-GloverSean	201.224.00332.0000.048	Travel		$28.00
52051	04/23/2026	1357	Embassy Suites By Hilton Myrtle Beach	86050496CoreMcAlhany	867.233.00332.NIET.051	NIET Travel		$1,088.64
							Check Total:	$2,205.28
52052	04/23/2026	1357	Embassy Suites North Charleston	CES924	100.221.00332.0ITT.000	Travel		$2,500.00
52052	04/23/2026	1357	Embassy Suites North Charleston	CES924	100.221.00332.0OOT.000	Travel		$1,200.00
52052	04/23/2026	1357	Embassy Suites North Charleston	CES924	100.221.00332.0SST.000	Travel		$2,749.76
52052	04/23/2026	1357	Embassy Suites North Charleston	CES924	100.224.00332.0000.000	Travel		$2,335.84
52052	04/23/2026	1357	Embassy Suites North Charleston	CES924	201.188.00332.0000.000	Travel		$219.64
52052	04/23/2026	1357	Embassy Suites North Charleston	CES924	201.221.00332.0000.000	Travel		$1,537.48
52052	04/23/2026	1357	Embassy Suites North Charleston	CES924	201.223.00332.0000.000	Travel		$878.56
52052	04/23/2026	1357	Embassy Suites North Charleston	CES924	267.224.00332.0000.000	Travel		$7,028.48
							Check Total:	$18,449.76
52053	04/23/2026	1357	Eudora Wildlife Safari Park	10337	734.271.00660.0809.034	Field Trips- 3rd Grade Field Trips		$573.30
							Check Total:	$573.30
52054	04/23/2026	1357	Favor Your Events LLC	033	724.271.00399.0340.024	Catering and Miscellaneous Purchased Services		$985.78
52054	04/23/2026	1357	Favor Your Events LLC	033	724.271.00399.0896.024	Catering and Miscellaneous Purchased Services		$364.22

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
52054	04/23/2026	1357	Favor Your Events LLC	033	724.273.00399.0108.024	Catering and Miscellaneous Purchased Services		$2,000.00
							Check Total:	$3,350.00
52055	04/23/2026	1357	Flinn Scientific Inc	3263174	100.113.00410.0000.042	Supplies		$32.03
52055	04/23/2026	1357	Flinn Scientific Inc	3263174	326.113.00410.0000.042	Supplies		$139.00
52055	04/23/2026	1357	Flinn Scientific Inc	3263174	326.113.00410.0000.042	Supplies		$52.77
52055	04/23/2026	1357	Flinn Scientific Inc	3263174	326.113.00410.0000.042	Supplies		$188.37
52055	04/23/2026	1357	Flinn Scientific Inc	3263174	326.114.00410.0000.042	Supplies		$102.25
52055	04/23/2026	1357	Flinn Scientific Inc	3263174	326.114.00410.0000.042	Supplies		$17.79
52055	04/23/2026	1357	Flinn Scientific Inc	3263174	326.114.00410.0000.042	Supplies		$51.99
52055	04/23/2026	1357	Flinn Scientific Inc	3263174	326.114.00410.0000.042	Supplies		$152.90
52055	04/23/2026	1357	Flinn Scientific Inc	3263174	326.114.00410.0000.042	Supplies		$174.90
52055	04/23/2026	1357	Flinn Scientific Inc	3263174	326.114.00410.0000.042	Supplies		$33.98
							Check Total:	$945.98
52057	04/23/2026	1357	Garrett Book Company	120315	100.222.00430.0000.053	Library Books & Materials		$699.72
							Check Total:	$699.72
52058	04/23/2026	1357	Gopher	IN506000	100.271.00410.0000.034	Supplies		$617.43
							Check Total:	$617.43
52060	04/23/2026	1357	Henry Jennings	02/12/2026-JenningsH	737.271.00395.0712.037	Athletics- Football		$120.00
							Check Total:	$120.00
52061	04/23/2026	1357	Hilton Myrtle Beach Resort	3367463346BernaFrost	100.221.00332.0000.000	Travel		$1,004.64
							Check Total:	$1,004.64
52062	04/23/2026	1357	Homewood Suites by Hilton Myrtle Beach	96056141LakekiaLewis	201.224.00332.0000.012	Travel		$881.59
52062	04/23/2026	1357	Homewood Suites by Hilton Myrtle Beach	96056141LakekiaLewis	201.224.00332.0000.012	Travel		$114.61
							Check Total:	$996.20
52063	04/23/2026	1357	House Of Pizza_942355	260331-17-1	100.114.00490.0000.010	Food Supplies & Materials		$175.37
52063	04/23/2026	1357	House Of Pizza_942355	260331-17-1	100.114.00490.0000.010	Food Supplies & Materials		$233.87
52063	04/23/2026	1357	House Of Pizza_942355	260331-17-1	100.114.00490.0000.010	Food Supplies & Materials		$739.90
52063	04/23/2026	1357	House Of Pizza_942355	260331-17-1	100.114.00490.0000.010	Food Supplies & Materials		$22.98
52063	04/23/2026	1357	House Of Pizza_942355	260331-17-1	100.114.00490.0000.010	Food Supplies & Materials		$80.44
							Check Total:	$1,252.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
52064	04/23/2026	1357	Employee Vendor	03/31/2026-Mileage	100.233.00332.0000.054	Travel		$108.42
							Check Total:	$108.42
52065	04/23/2026	1357	ID Shop Inc	INV0134569	100.114.00445.0000.048	Technolgy & Software		$554.54
							Check Total:	$554.54
52066	04/23/2026	1357	Internal Revenue Service	04/21/2026-Finance	100.500.00620.0000.000	Interest		$111,447.07
							Check Total:	$111,447.07
52067	04/23/2026	1357	Employee Vendor	01/31/2026-Mileage	100.224.00332.0000.010	Travel		$49.74
52067	04/23/2026	1357	Employee Vendor	02/28/2026-Mileage	100.224.00332.0000.010	Travel		$35.67
52067	04/23/2026	1357	Employee Vendor	03/31/2026-Mileage	100.224.00332.0000.010	Travel		$49.74
							Check Total:	$135.15
52068	04/23/2026	1357	Jobs for America's Graduates Inc	64723157	848.212.00332.0000.048	Travel		$0.00
52068	04/23/2026	1357	Jobs for America's Graduates Inc	64723157	848.271.00660.0000.048	Pupil Activity		$317.00
52068	04/23/2026	1357	Jobs for America's Graduates Inc	64723870	848.212.00332.0000.048	Travel		$317.00
							Check Total:	$634.00
52069	04/23/2026	1357	Jumper Auto Parts	001-465941	100.254.00491.0000.000	Vehicle Supplies & Materials		$25.13
52069	04/23/2026	1357	Jumper Auto Parts	001-466228	100.254.00491.0000.000	Vehicle Supplies & Materials		$14.15
52069	04/23/2026	1357	Jumper Auto Parts	001-466445	100.254.00491.0000.000	Vehicle Supplies & Materials		$47.23
52069	04/23/2026	1357	Jumper Auto Parts	001-466630	100.254.00491.0000.000	Vehicle Supplies & Materials		$69.55
							Check Total:	$156.06
52070	04/23/2026	1357	Just Spinning Entertainment LLC	4/28/2026OCSD	100.263.00325.0000.000	Rentals		$595.00
							Check Total:	$595.00
52071	04/23/2026	1357	Employee Vendor	3/31/2026Mileage	100.263.00332.0000.000	Travel		$360.04
							Check Total:	$360.04
52072	04/23/2026	1357	Kelly Services Inc	5615217407	100.112.00311.KELL.026	Instructional Services		$0.00
52072	04/23/2026	1357	Kelly Services Inc	5615217407	100.114.00311.KELL.028	Instructional Services		$0.00
52072	04/23/2026	1357	Kelly Services Inc	5615217407	100.114.00311.KELL.049	Instructional Services		$0.00
52072	04/23/2026	1357	Kelly Services Inc	5615217407	100.127.00311.KELL.024	Instructional Services		$129.69

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
52072	04/23/2026	1357	Kelly Services Inc	5615673171	100.111.00311.KELL.026	Instructional Services	$1,492.02
52072	04/23/2026	1357	Kelly Services Inc	5615673171	100.111.00311.KELL.044	Instructional Services	$842.74
52072	04/23/2026	1357	Kelly Services Inc	5615673171	100.112.00311.KELL.026	Instructional Services	$2,097.09
52072	04/23/2026	1357	Kelly Services Inc	5615673171	100.112.00311.KELL.034	Instructional Services	$2,214.84
52072	04/23/2026	1357	Kelly Services Inc	5615673171	100.112.00311.KELL.051	Instructional Services	$745.21
52072	04/23/2026	1357	Kelly Services Inc	5615673171	100.113.00311.KELL.012	Instructional Services	$324.32
52072	04/23/2026	1357	Kelly Services Inc	5615673171	100.113.00311.KELL.025	Instructional Services	$1,864.13
52072	04/23/2026	1357	Kelly Services Inc	5615673171	100.113.00311.KELL.036	Instructional Services	$882.22
52072	04/23/2026	1357	Kelly Services Inc	5615673171	100.113.00311.KELL.037	Instructional Services	$1,106.30
52072	04/23/2026	1357	Kelly Services Inc	5615673171	100.113.00311.KELL.039	Instructional Services	$1,280.23
52072	04/23/2026	1357	Kelly Services Inc	5615673171	100.113.00311.KELL.040	Instructional Services	$1,063.45
52072	04/23/2026	1357	Kelly Services Inc	5615673171	100.113.00311.KELL.047	Instructional Services	$1,382.72
52072	04/23/2026	1357	Kelly Services Inc	5615673171	100.113.00311.KELL.055	Instructional Services	$2,981.64
52072	04/23/2026	1357	Kelly Services Inc	5615673171	100.113.00311.KELL.057	Instructional Services	$128.83
52072	04/23/2026	1357	Kelly Services Inc	5615673171	100.113.00311.KELL.058	Instructional Services	$658.28
52072	04/23/2026	1357	Kelly Services Inc	5615673171	100.113.00311.KELL.059	Instructional Services	$6,302.06
52072	04/23/2026	1357	Kelly Services Inc	5615673171	100.114.00311.KELL.007	Instructional Services	$219.44
52072	04/23/2026	1357	Kelly Services Inc	5615673171	100.114.00311.KELL.010	Instructional Services	$1,127.97
52072	04/23/2026	1357	Kelly Services Inc	5615673171	100.114.00311.KELL.024	Instructional Services	$1,732.14
52072	04/23/2026	1357	Kelly Services Inc	5615673171	100.114.00311.KELL.028	Instructional Services	$3,416.08
52072	04/23/2026	1357	Kelly Services Inc	5615673171	100.114.00311.KELL.042	Instructional Services	$432.96
52072	04/23/2026	1357	Kelly Services Inc	5615673171	100.114.00311.KELL.049	Instructional Services	$693.65
52072	04/23/2026	1357	Kelly Services Inc	5615673171	100.115.00311.KELL.048	Instructional Services	$1,380.43
52072	04/23/2026	1357	Kelly Services Inc	5615673171	100.115.00311.KELL.054	Instructional Services	$708.71
52072	04/23/2026	1357	Kelly Services Inc	5615673171	100.115.00311.KELL.996	Instructional Services	$898.01
52072	04/23/2026	1357	Kelly Services Inc	5615673171	100.127.00311.KELL.024	Instructional Services	$518.76
52072	04/23/2026	1357	Kelly Services Inc	5615673171	100.127.00311.KELL.036	Instructional Services	$400.00
52072	04/23/2026	1357	Kelly Services Inc	5615673171	100.127.00311.KELL.057	Instructional Services	$485.40
52072	04/23/2026	1357	Kelly Services Inc	5615673171	100.254.00399.KELL.000	Catering and Miscellaneous Purchased Services	$324.32

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
52072	04/23/2026	1357	Kelly Services Inc	5615673171	100.254.00399.KELL.037	Catering and Miscellaneous Purchased Services	$324.32
52072	04/23/2026	1357	Kelly Services Inc	5615673171	600.256.00399.KELL.026	Catering and Miscellaneous Purchased Services	$85.43
52072	04/23/2026	1357	Kelly Services Inc	5615673171	600.256.00399.KELL.036	Catering and Miscellaneous Purchased Services	$259.44
52072	04/23/2026	1357	Kelly Services Inc	5615673171	600.256.00399.KELL.039	Catering and Miscellaneous Purchased Services	$302.68
52072	04/23/2026	1357	Kelly Services Inc	5615673171	600.256.00399.KELL.049	Catering and Miscellaneous Purchased Services	$75.67
52072	04/23/2026	1357	Kelly Services Inc	5615673171	600.256.00399.KELL.053	Catering and Miscellaneous Purchased Services	$263.99
52072	04/23/2026	1357	Kelly Services Inc	5615673171	600.256.00399.KELL.054	Catering and Miscellaneous Purchased Services	$227.01
52072	04/23/2026	1357	Kelly Services Inc	5615673171	600.256.00399.KELL.057	Catering and Miscellaneous Purchased Services	$70.27
52072	04/23/2026	1357	Kelly Services Inc	5615673171	600.256.00399.KELL.059	Catering and Miscellaneous Purchased Services	$140.54
52072	04/23/2026	1357	Kelly Services Inc	5615815266	100.112.00311.KELL.026	Instructional Services	$920.93
52072	04/23/2026	1357	Kelly Services Inc	5615815266	100.114.00311.KELL.028	Instructional Services	$829.98
52072	04/23/2026	1357	Kelly Services Inc	5615815266	100.114.00311.KELL.049	Instructional Services	$358.65
52072	04/23/2026	1357	Kelly Services Inc	5615815266	100.127.00311.KELL.024	Instructional Services	$0.00
						Check Total:	$41,692.55
52073	04/23/2026	1357	Kinley, Earl Jr	04/18/2026-KinleyE	747.273.00395.0837.047	Security/Other Prof/Tech Services	$200.00
						Check Total:	$200.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613473	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613473	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
52074	04/23/2026	1357	Lakeshore Learning Materials	93613473	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613473	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613473	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613473	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613473	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613473	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613473	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613473	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613473	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613473	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613473	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613473	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613473	832.175.00410.0031.055	STC After Schl Literacy Supplies	$81.28
52074	04/23/2026	1357	Lakeshore Learning Materials	93613473	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613479	224.175.00410.2630.034	Supplies	$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613479	224.175.00410.2630.034	Supplies	$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613479	224.175.00410.2630.034	Supplies	$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613479	224.175.00410.2630.034	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
52074	04/23/2026	1357	Lakeshore Learning Materials	93613479	224.175.00410.2630.034	Supplies	$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613479	224.175.00410.2630.034	Supplies	$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613479	224.175.00410.2630.034	Supplies	$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613479	224.175.00410.2630.034	Supplies	$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613479	224.175.00410.2630.034	Supplies	$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613479	224.175.00410.2630.034	Supplies	$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613479	224.175.00410.2630.034	Supplies	$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613479	224.175.00410.2630.034	Supplies	$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613479	224.175.00410.2630.034	Supplies	$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613479	224.175.00410.2630.034	Supplies	$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613479	224.175.00410.2630.034	Supplies	$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613479	224.175.00410.2630.034	Supplies	$40.65
52074	04/23/2026	1357	Lakeshore Learning Materials	93613479	224.175.00410.2630.034	Supplies	$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613479	224.175.00410.2630.034	Supplies	$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613479	224.175.00410.2630.034	Supplies	$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613479	224.175.00410.2630.034	Supplies	$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613479	224.175.00410.2630.034	Supplies	$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613479	224.175.00410.2630.034	Supplies	$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613479	224.175.00410.2630.034	Supplies	$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613479	224.175.00410.2630.034	Supplies	$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613479	224.175.00410.2630.034	Supplies	$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613479	224.175.00410.2630.034	Supplies	$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613479	224.175.00410.2630.034	Supplies	$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613479	224.175.00410.2630.034	Supplies	$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613479	224.175.00410.2630.034	Supplies	$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613479	224.175.00410.2630.034	Supplies	$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613479	224.175.00410.2630.034	Supplies	$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613479	224.175.00410.2630.034	Supplies	$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613479	224.175.00410.2630.034	Supplies	$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613479	224.175.00410.2630.034	Supplies	$101.63
52074	04/23/2026	1357	Lakeshore Learning Materials	93613479	224.175.00410.2630.034	Supplies	$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613479	224.175.00410.2630.034	Supplies	$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613479	224.175.00410.2630.034	Supplies	$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613479	224.175.00410.2630.034	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
52074	04/23/2026	1357	Lakeshore Learning Materials	93613479	224.175.00410.2630.034	Supplies		$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613479	224.175.00410.2630.034	Supplies		$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613479	224.175.00410.2630.034	Supplies		$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613479	224.175.00410.2630.034	Supplies		$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613479	224.175.00410.2630.034	Supplies		$9.14
52074	04/23/2026	1357	Lakeshore Learning Materials	93613479	224.175.00410.2630.034	Supplies		$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613479	224.175.00410.2630.034	Supplies		$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613479	224.175.00410.2630.034	Supplies		$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613479	224.175.00410.2630.034	Supplies		$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613479	224.175.00410.2630.034	Supplies		$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613479	224.175.00410.2630.034	Supplies		$0.00
52074	04/23/2026	1357	Lakeshore Learning Materials	93613479	224.175.00410.2630.034	Supplies		$0.00
							Check Total:	$232.70
52076	04/23/2026	1357	Lindas Awards And Gifts	C45334	201.113.00410.0000.037	Supplies		$618.89
52076	04/23/2026	1357	Lindas Awards And Gifts	C45334	201.212.00410.0000.037	Supplies		$2,481.24
52076	04/23/2026	1357	Lindas Awards And Gifts	C45334	201.212.00410.0000.037	Supplies		$799.50
52076	04/23/2026	1357	Lindas Awards And Gifts	C45334	201.212.00410.0000.037	Supplies		$357.00
52076	04/23/2026	1357	Lindas Awards And Gifts	C45334	201.212.00410.0000.037	Supplies		$109.98
52076	04/23/2026	1357	Lindas Awards And Gifts	C45334	201.212.00410.0000.037	Supplies		$39.99
52076	04/23/2026	1357	Lindas Awards And Gifts	C45334	201.212.00410.0000.037	Supplies		$123.96
							Check Total:	$4,530.56
52077	04/23/2026	1357	Maggie Funchess	50	100.271.00399.0000.034	Catering and Miscellaneous Purchased Services		$1,300.00
							Check Total:	$1,300.00
52078	04/23/2026	1357	MakeMusic	INV-MM6878066/2ndIss	100.148.00345.0000.000	Technology		$420.00
52078	04/23/2026	1357	MakeMusic	INV-MM6878066/2ndIss	100.148.00345.0000.000	Technology		($224.00)
52078	04/23/2026	1357	MakeMusic	INV-MM6878066/2ndIss	100.148.00345.0000.000	Technology		($53.20)
52078	04/23/2026	1357	MakeMusic	INV-MM6878066/2ndIss	100.148.00345.0000.000	Technology		$10.00
							Check Total:	$152.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
52079	04/23/2026	1357	Martha' Community Kitchen	5/4/2026EdistoES	100.233.00399.0000.053	Catering and Miscellaneous Purchased Services		$850.00
							Check Total:	$850.00
52080	04/23/2026	1357	Midlands Action Photography	3554	748.271.00410.0701.048	Supplies		$731.34
52080	04/23/2026	1357	Midlands Action Photography	3554	748.271.00410.0701.048	Supplies		$188.21
52080	04/23/2026	1357	Midlands Action Photography	3554	748.271.00410.0708.048	Supplies		$86.03
52080	04/23/2026	1357	Midlands Action Photography	3554	748.271.00410.0708.048	Supplies		$175.90
52080	04/23/2026	1357	Midlands Action Photography	3554	748.271.00410.0711.048	Supplies		$351.80
52080	04/23/2026	1357	Midlands Action Photography	3554	748.271.00410.0712.048	Supplies		$246.26
52080	04/23/2026	1357	Midlands Action Photography	3554	748.271.00410.0723.048	Supplies		$175.90
							Check Total:	$1,955.44
52081	04/23/2026	1357	National Beta Club	MAG1000060563	100.212.00410.0000.034	Supplies		$339.64
52081	04/23/2026	1357	National Beta Club	MAG1000060563	100.271.00660.0000.034	Pupil Activity		$20.42
52081	04/23/2026	1357	National Beta Club	MAG1000060563	100.271.00660.0000.034	Pupil Activity		$20.42
52081	04/23/2026	1357	National Beta Club	MAG1000060563	100.271.00660.0000.034	Pupil Activity		$40.83
52081	04/23/2026	1357	National Beta Club	MAG1000060563	100.271.00660.0000.034	Pupil Activity		$20.42
52081	04/23/2026	1357	National Beta Club	MAG1000060563	100.271.00660.0000.034	Pupil Activity		$40.83
52081	04/23/2026	1357	National Beta Club	MAG1000060563	100.271.00660.0000.034	Pupil Activity		$40.83
52081	04/23/2026	1357	National Beta Club	MAG1000060817	710.271.00410.0894.010	Funds- Class of 2026		$160.00
52081	04/23/2026	1357	National Beta Club	MAG1000060817	710.271.00410.0894.010	Funds- Class of 2026		$10.00
52081	04/23/2026	1357	National Beta Club	MAG1000060817	710.271.00410.0894.010	Funds- Class of 2026		$11.20
52081	04/23/2026	1357	National Beta Club	NL-378709	753.271.00660.0774.053	Pupil Activity		$650.00
52081	04/23/2026	1357	National Beta Club	NL-378709	753.271.00660.0774.053	Pupil Activity		$50.00
52081	04/23/2026	1357	National Beta Club	NL-378709	753.271.00660.0774.053	Pupil Activity		$650.00
52081	04/23/2026	1357	National Beta Club	NL-378819	100.271.00660.0000.059	Pupil Activity		$1,100.00
52081	04/23/2026	1357	National Beta Club	NL-378819	100.271.00660.0000.059	Pupil Activity		$250.00
52081	04/23/2026	1357	National Beta Club	NL-378819	100.271.00660.0000.059	Pupil Activity		$0.00
							Check Total:	$3,404.59
52082	04/23/2026	1357	National School Public Relations Assoc	46210	100.263.00332.0000.000	Travel		$4,270.00
							Check Total:	$4,270.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
52083	04/23/2026	1357	Natl Institute for Excellence in Teachin	INV-12822	201.224.00312.0000.037	Instructional Programs Improvement Services	$0.00
52083	04/23/2026	1357	Natl Institute for Excellence in Teachin	INV-12822	201.224.00312.0000.042	Instructional Programs Improvement Services	$0.00
52083	04/23/2026	1357	Natl Institute for Excellence in Teachin	INV-12822	201.224.00312.0000.054	Instructional Programs Improvement Services	$0.00
52083	04/23/2026	1357	Natl Institute for Excellence in Teachin	INV-12822	201.224.00312.0000.059	Instructional Programs Improvement Services	$2,750.00
52083	04/23/2026	1357	Natl Institute for Excellence in Teachin	INV-12823	201.224.00312.0000.037	Instructional Programs Improvement Services	$0.00
52083	04/23/2026	1357	Natl Institute for Excellence in Teachin	INV-12823	201.224.00312.0000.042	Instructional Programs Improvement Services	$2,750.00
52083	04/23/2026	1357	Natl Institute for Excellence in Teachin	INV-12823	201.224.00312.0000.054	Instructional Programs Improvement Services	$0.00
52083	04/23/2026	1357	Natl Institute for Excellence in Teachin	INV-12823	201.224.00312.0000.059	Instructional Programs Improvement Services	$0.00
52083	04/23/2026	1357	Natl Institute for Excellence in Teachin	INV-12825	201.224.00312.0000.037	Instructional Programs Improvement Services	$2,750.00
52083	04/23/2026	1357	Natl Institute for Excellence in Teachin	INV-12825	201.224.00312.0000.042	Instructional Programs Improvement Services	$0.00
52083	04/23/2026	1357	Natl Institute for Excellence in Teachin	INV-12825	201.224.00312.0000.054	Instructional Programs Improvement Services	$0.00
52083	04/23/2026	1357	Natl Institute for Excellence in Teachin	INV-12825	201.224.00312.0000.059	Instructional Programs Improvement Services	$0.00
52083	04/23/2026	1357	Natl Institute for Excellence in Teachin	INV-12826	201.224.00312.0000.037	Instructional Programs Improvement Services	$0.00
52083	04/23/2026	1357	Natl Institute for Excellence in Teachin	INV-12826	201.224.00312.0000.042	Instructional Programs Improvement Services	$0.00
52083	04/23/2026	1357	Natl Institute for Excellence in Teachin	INV-12826	201.224.00312.0000.054	Instructional Programs Improvement Services	$2,750.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
52083	04/23/2026	1357	Natl Institute for Excellence in Teachin	INV-12826	201.224.00312.0000.059	Instructional Programs Improvement Services	$0.00
						Check Total:	$11,000.00
52084	04/23/2026	1357	Employee Vendor	BHSStartUpSB260424	749.000.10200.0000.049	Cash Account Payroll	$250.00
						Check Total:	$250.00
52085	04/23/2026	1357	Employee Vendor	BHSStartUpSB260428	749.000.10200.0000.049	Cash Account Payroll	$250.00
						Check Total:	$250.00
52088	04/23/2026	1357	Orangeburg Calhoun	12/4/2025Branchville	210.114.00420.2025.000	Textbooks	$0.00
52088	04/23/2026	1357	Orangeburg Calhoun	12/4/2025Branchville	210.114.00420.2025.000	Textbooks	$0.00
52088	04/23/2026	1357	Orangeburg Calhoun	12/4/2025Branchville	210.114.00420.2025.000	Textbooks	$947.25
52088	04/23/2026	1357	Orangeburg Calhoun	12/4/2025Branchville	210.114.00420.2025.000	Textbooks	$0.00
52088	04/23/2026	1357	Orangeburg Calhoun	12/4/2025Branchville	210.114.00420.2025.000	Textbooks	$0.00
52088	04/23/2026	1357	Orangeburg Calhoun	12/4/2025EdistoHS	210.114.00420.2025.000	Textbooks	$0.00
52088	04/23/2026	1357	Orangeburg Calhoun	12/4/2025EdistoHS	210.114.00420.2025.000	Textbooks	$631.50
52088	04/23/2026	1357	Orangeburg Calhoun	12/4/2025EdistoHS	210.114.00420.2025.000	Textbooks	$0.00
52088	04/23/2026	1357	Orangeburg Calhoun	12/4/2025EdistoHS	210.114.00420.2025.000	Textbooks	$0.00
52088	04/23/2026	1357	Orangeburg Calhoun	12/4/2025EdistoHS	210.114.00420.2025.000	Textbooks	$0.00
52088	04/23/2026	1357	Orangeburg Calhoun	12/4/2025LakeMarionH	210.114.00420.2025.000	Textbooks	$0.00
52088	04/23/2026	1357	Orangeburg Calhoun	12/4/2025LakeMarionH	210.114.00420.2025.000	Textbooks	$0.00
52088	04/23/2026	1357	Orangeburg Calhoun	12/4/2025LakeMarionH	210.114.00420.2025.000	Textbooks	$0.00
52088	04/23/2026	1357	Orangeburg Calhoun	12/4/2025LakeMarionH	210.114.00420.2025.000	Textbooks	$0.00
52088	04/23/2026	1357	Orangeburg Calhoun	12/4/2025LakeMarionH	210.114.00420.2025.000	Textbooks	$526.25
52088	04/23/2026	1357	Orangeburg Calhoun	12/4/2025NorthHS	210.114.00420.2025.000	Textbooks	$0.00
52088	04/23/2026	1357	Orangeburg Calhoun	12/4/2025NorthHS	210.114.00420.2025.000	Textbooks	$0.00
52088	04/23/2026	1357	Orangeburg Calhoun	12/4/2025NorthHS	210.114.00420.2025.000	Textbooks	$0.00
52088	04/23/2026	1357	Orangeburg Calhoun	12/4/2025NorthHS	210.114.00420.2025.000	Textbooks	$105.25
52088	04/23/2026	1357	Orangeburg Calhoun	12/4/2025NorthHS	210.114.00420.2025.000	Textbooks	$0.00
52088	04/23/2026	1357	Orangeburg Calhoun	12/4/2026OWHS	210.114.00420.2025.000	Textbooks	$842.00
52088	04/23/2026	1357	Orangeburg Calhoun	12/4/2026OWHS	210.114.00420.2025.000	Textbooks	$0.00
52088	04/23/2026	1357	Orangeburg Calhoun	12/4/2026OWHS	210.114.00420.2025.000	Textbooks	$0.00
52088	04/23/2026	1357	Orangeburg Calhoun	12/4/2026OWHS	210.114.00420.2025.000	Textbooks	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
52088	04/23/2026	1357	Orangeburg Calhoun	12/4/2026OWHS	210.114.00420.2025.000	Textbooks		$0.00
							Check Total:	$3,052.25
52089	04/23/2026	1357	Orangeburg County Finance Dept	483-HKT	754.271.00395.0703.054	Security/Other Prof/Tech Services		$160.00
							Check Total:	$160.00
52090	04/23/2026	1357	Orangeburg Milling Co., Inc	125374	710.271.00410.0720.010	Supplies		$105.00
52090	04/23/2026	1357	Orangeburg Milling Co., Inc	125374	710.271.00410.0720.010	Supplies		$7.35
							Check Total:	$112.35
52091	04/23/2026	1357	Orlando World Center Marriott	87351232SabiKausar	203.224.00332.0000.000	Travel		$0.00
52091	04/23/2026	1357	Orlando World Center Marriott	87351232SabiKausar	204.224.00332.2025.000	Travel		$874.13
52091	04/23/2026	1357	Orlando World Center Marriott	90532392LaraReyes	203.224.00332.0000.000	Travel		$975.38
52091	04/23/2026	1357	Orlando World Center Marriott	90532392LaraReyes	204.224.00332.2025.000	Travel		$0.00
							Check Total:	$1,849.51
52092	04/23/2026	1357	PEAP Only	809569	100.212.00410.0000.034	Supplies		$54.66
52092	04/23/2026	1357	PEAP Only	809569	100.212.00410.0000.034	Supplies		$275.24
52092	04/23/2026	1357	PEAP Only	809569	100.212.00410.0000.034	Supplies		$6.56
52092	04/23/2026	1357	PEAP Only	809569	100.212.00410.0000.034	Supplies		$77.90
52092	04/23/2026	1357	PEAP Only	809569	100.212.00410.0000.034	Supplies		$41.00
52092	04/23/2026	1357	PEAP Only	809569	100.212.00410.0000.034	Supplies		($10.39)
52092	04/23/2026	1357	PEAP Only	809569	100.212.00410.0000.034	Supplies		$0.00
							Check Total:	$444.97
52093	04/23/2026	1357	Phenomenal Tees LLC	4405	100.233.00410.0000.034	Supplies		$154.87
52093	04/23/2026	1357	Phenomenal Tees LLC	4405	100.233.00410.0000.034	Supplies		$40.61
52093	04/23/2026	1357	Phenomenal Tees LLC	4405	100.233.00410.0000.034	Supplies		$2,129.49
52093	04/23/2026	1357	Phenomenal Tees LLC	4405	100.233.00410.0000.034	Supplies		$324.86
52093	04/23/2026	1357	Phenomenal Tees LLC	4405	100.233.00410.0000.034	Supplies		$266.33
52093	04/23/2026	1357	Phenomenal Tees LLC	4405	100.233.00410.0000.034	Supplies		$138.84
							Check Total:	$3,055.00
52094	04/23/2026	1357	Picture Perfect Photo Booth	711-001	100.263.00399.0000.000	Catering and Miscellaneous Purchased Services		$1,427.00
							Check Total:	$1,427.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
52095	04/23/2026	1357	Pioneer Athletics	INV-285354	100.271.00410.DIST.048	Supplies	$1,910.00
52095	04/23/2026	1357	Pioneer Athletics	INV-285354	100.271.00410.DIST.048	Supplies	$179.00
52095	04/23/2026	1357	Pioneer Athletics	INV-285354	100.271.00410.DIST.048	Supplies	$173.93
52095	04/23/2026	1357	Pioneer Athletics	INV-285354	100.271.00410.DIST.048	Supplies	$395.67
						Check Total:	$2,658.60
52096	04/23/2026	1357	Pit Bull Productions DJ Ran	04/20/2026-BBMH	710.273.00399.0892.010	Catering and Miscellaneous Purchased Services	$250.00
						Check Total:	$250.00
52097	04/23/2026	1357	Precision Exams LLC	37572	328.115.00345.0000.996	Technology	$5,831.50
						Check Total:	$5,831.50
52098	04/23/2026	1357	QUICK PANTRY #4	4-16-2026	600.256.00491.0000.000	Vehicle Supplies & Materials	$36.87
52098	04/23/2026	1357	QUICK PANTRY #4	4-21-2026	600.256.00491.0000.000	Vehicle Supplies & Materials	$36.01
52098	04/23/2026	1357	QUICK PANTRY #4	4-22-2026	600.256.00491.0000.000	Vehicle Supplies & Materials	$52.12
52098	04/23/2026	1357	QUICK PANTRY #4	4-23-2026	600.256.00491.0000.000	Vehicle Supplies & Materials	$51.01
						Check Total:	$176.01
52099	04/23/2026	1357	Quill Corporation	48210382	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
52099	04/23/2026	1357	Quill Corporation	48210382	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
52099	04/23/2026	1357	Quill Corporation	48210382	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
52099	04/23/2026	1357	Quill Corporation	48210382	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
52099	04/23/2026	1357	Quill Corporation	48210382	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
52099	04/23/2026	1357	Quill Corporation	48210382	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
52099	04/23/2026	1357	Quill Corporation	48210382	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
52099	04/23/2026	1357	Quill Corporation	48210382	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
52099	04/23/2026	1357	Quill Corporation	48210382	832.175.00410.0031.055	STC After Schl Literacy Supplies	$41.92
52099	04/23/2026	1357	Quill Corporation	48210382	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
52099	04/23/2026	1357	Quill Corporation	48210382	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
52099	04/23/2026	1357	Quill Corporation	48210382	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
52099	04/23/2026	1357	Quill Corporation	48210382	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
52099	04/23/2026	1357	Quill Corporation	48210382	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
52099	04/23/2026	1357	Quill Corporation	48210382	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
52099	04/23/2026	1357	Quill Corporation	48210382	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
52099	04/23/2026	1357	Quill Corporation	48210382	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
52099	04/23/2026	1357	Quill Corporation	48210382	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
52099	04/23/2026	1357	Quill Corporation	48210382	832.175.00410.0031.055	STC After Schl Literacy Supplies	$0.00
52099	04/23/2026	1357	Quill Corporation	48247589	100.263.00410.0000.000	Supplies	$16.74
52099	04/23/2026	1357	Quill Corporation	48247589	100.263.00445.0000.000	Technolgy & Software	$457.68
52099	04/23/2026	1357	Quill Corporation	48247589	100.263.00445.0000.000	Technolgy & Software	$558.63
52099	04/23/2026	1357	Quill Corporation	48555602	201.113.00410.0000.051	Supplies	$205.53

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$1,280.50
52100	04/23/2026	1357	Really Good Stuff LLC	9155321	264.188.00410.OC25.000	Supplies		$187.18
52100	04/23/2026	1357	Really Good Stuff LLC	9155321	264.188.00410.OC25.000	Supplies		$187.18
52100	04/23/2026	1357	Really Good Stuff LLC	9155321	264.188.00410.OC25.000	Supplies		$106.96
52100	04/23/2026	1357	Really Good Stuff LLC	9155321	264.188.00410.OC25.000	Supplies		$128.36
52100	04/23/2026	1357	Really Good Stuff LLC	9155321	264.188.00410.OC25.000	Supplies		$32.09
52100	04/23/2026	1357	Really Good Stuff LLC	9155321	264.188.00410.OC25.000	Supplies		$89.97
52100	04/23/2026	1357	Really Good Stuff LLC	9155321	264.188.00410.OC25.000	Supplies		($89.97)
52100	04/23/2026	1357	Really Good Stuff LLC	9155373	264.113.00410.OC25.000	Supplies		$7.48
52100	04/23/2026	1357	Really Good Stuff LLC	9155373	264.113.00410.OC25.000	Supplies		$28.02
52100	04/23/2026	1357	Really Good Stuff LLC	9155373	264.113.00410.OC25.000	Supplies		$9.09
52100	04/23/2026	1357	Really Good Stuff LLC	9155373	264.114.00410.OC25.000	Supplies		$36.54
52100	04/23/2026	1357	Really Good Stuff LLC	9155373	264.114.00410.OC25.000	Supplies		$6.96
52100	04/23/2026	1357	Really Good Stuff LLC	9155373	264.114.00410.OC25.000	Supplies		$18.21
							Check Total:	$748.07
52101	04/23/2026	1357	Rotary Club of Orangeburg	3052	100.263.00640.0000.000	Org Membership Dues		$200.00
							Check Total:	$200.00
52102	04/23/2026	1357	S & F Investments Inc	207	754.273.00490.0785.054	Food Supplies & Materials		$256.16
							Check Total:	$256.16
52103	04/23/2026	1357	Saluda Shoals Park	FA-38586	751.271.00660.0810.051	Pupil Activity		$162.00
							Check Total:	$162.00
52104	04/23/2026	1357	SC Assoc Of School Admin SCASA	04142026-RC	201.224.00332.0000.048	Travel		$1,845.00
52104	04/23/2026	1357	SC Assoc Of School Admin SCASA	Reg26CoreyMcAlhany	867.233.00332.NIET.051	NIET Travel		$395.00
52104	04/23/2026	1357	SC Assoc Of School Admin SCASA	Reg26GeorgeKennedy	100.233.00332.0000.036	Travel		$395.00
52104	04/23/2026	1357	SC Assoc Of School Admin SCASA	Reg26LakekiaLewis	201.224.00332.0000.012	Travel		$395.00
							Check Total:	$3,030.00
52105	04/23/2026	1357	SC Dept Of Education Transportation	03/31/2026-21St	224.251.00331.2601.036	Student Transportation		$321.16
52105	04/23/2026	1357	SC Dept Of Education Transportation	03/31/2026-21St	224.251.00331.2601.039	Student Transportation		$240.56

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
52105	04/23/2026	1357	SC Dept Of Education Transportation	03/31/2026-21St	224.251.00331.2601.053	Student Transportation		$820.52
52105	04/23/2026	1357	SC Dept Of Education Transportation	03/31/2026-21St	224.251.00331.2630.034	Student Transportation		$407.96
52105	04/23/2026	1357	SC Dept Of Education Transportation	03/31/2026-STC	832.251.00331.0031.012	STC Student Transportation		$822.12
52105	04/23/2026	1357	SC Dept Of Education Transportation	03/31/2026-STC	832.251.00331.0031.047	STC Student Transportation		$1,358.30
52105	04/23/2026	1357	SC Dept Of Education Transportation	03/31/2026-STC	832.251.00331.0031.055	STC Student Transportation		$2,000.12
52105	04/23/2026	1357	SC Dept Of Education Transportation	03/31/2026-STC	832.251.00331.0031.059	STC Student Transportation		$1,379.75
52105	04/23/2026	1357	SC Dept Of Education Transportation	C85-WES	740.271.00660.0818.040	Pupil Activity		$12.40
							Check Total:	$7,362.89
52106	04/23/2026	1357	Scholastic Book Fairs	W6080921BF	744.271.00410.0827.044	Supplies		$1,908.52
							Check Total:	$1,908.52
52107	04/23/2026	1357	Employee Vendor	02/16-19/2026-Travel	207.224.00332.0000.996	Travel		$727.42
52107	04/23/2026	1357	Employee Vendor	03/10-12/2026-Meals	796.271.00660.0833.996	Pupil Activity		$975.00
							Check Total:	$1,702.42
52108	04/23/2026	1357	Seafood and Sons	000074	100.114.00399.0000.048	Catering and Miscellaneous Purchased Services		$1,635.00
							Check Total:	$1,635.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.000	Technology		$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.000	Technology		$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.007	Technology		$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.007	Technology		$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.010	Technology		$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.010	Technology		$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.012	Technology		$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.012	Technology		$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.024	Technology		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.024	Technology	$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.025	Technology	$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.025	Technology	$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.026	Technology	$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.026	Technology	$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.028	Technology	$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.028	Technology	$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.034	Technology	$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.034	Technology	$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.036	Technology	$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.036	Technology	$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.037	Technology	$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.037	Technology	$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.039	Technology	$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.039	Technology	$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.040	Technology	$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.040	Technology	$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.042	Technology	$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.042	Technology	$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.044	Technology	$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.044	Technology	$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.047	Technology	$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.047	Technology	$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.048	Technology	$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.048	Technology	$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.049	Technology	$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.049	Technology	$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.051	Technology	$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.051	Technology	$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.053	Technology	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.053	Technology	$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.054	Technology	$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.054	Technology	$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.055	Technology	$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.055	Technology	$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.057	Technology	$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.057	Technology	$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.058	Technology	$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.058	Technology	$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.059	Technology	$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.059	Technology	$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.995	Technology	$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.995	Technology	$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.996	Technology	$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.996	Technology	$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.997	Technology	$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00345.0000.997	Technology	$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00410.0000.000	Supplies	$0.00
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00410.0000.000	Supplies	$3,808.03
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00410.0000.007	Supplies	$53.66
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00410.0000.010	Supplies	$219.76
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00410.0000.012	Supplies	$146.29
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00410.0000.024	Supplies	$366.05
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00410.0000.025	Supplies	$251.70
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00410.0000.026	Supplies	$383.30
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00410.0000.028	Supplies	$628.61
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00410.0000.034	Supplies	$400.55
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00410.0000.036	Supplies	$137.35
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00410.0000.037	Supplies	$579.42
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00410.0000.039	Supplies	$252.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00410.0000.040	Supplies		$203.15
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00410.0000.042	Supplies		$154.60
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00410.0000.044	Supplies		$155.24
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00410.0000.047	Supplies		$212.09
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00410.0000.048	Supplies		$456.77
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00410.0000.049	Supplies		$194.84
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00410.0000.051	Supplies		$145.02
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00410.0000.053	Supplies		$267.67
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00410.0000.054	Supplies		$138.63
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00410.0000.055	Supplies		$114.99
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00410.0000.057	Supplies		$84.33
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00410.0000.058	Supplies		$313.03
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00410.0000.059	East Lake Elementary		$32.64
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00410.0000.995	Supplies		$116.91
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00410.0000.996	Supplies		$366.05
52109	04/23/2026	1357	Sharp Business Systems_993998	V539119	100.266.00410.0000.997	Supplies		$0.00
							Check Total:	$10,183.02
52110	04/23/2026	1357	Shuman Foods	1-360014	100.113.00410.0000.049	Supplies		$74.97
52110	04/23/2026	1357	Shuman Foods	1-360014	100.113.00490.0000.049	Food Supplies & Materials		$200.00
52110	04/23/2026	1357	Shuman Foods	1-360014	100.114.00490.0000.049	Food Supplies & Materials		$100.00
52110	04/23/2026	1357	Shuman Foods	1-361925	747.273.00410.0133.047	Supplies		$56.28
52110	04/23/2026	1357	Shuman Foods	1-361925	747.273.00490.0837.047	Food Supplies & Materials		$368.00
52110	04/23/2026	1357	Shuman Foods	1-362668	796.272.00490.0740.996	Food Supplies & Materials		$391.16
52110	04/23/2026	1357	Shuman Foods	1-362670	796.272.00490.0740.996	Food Supplies & Materials		($6.46)
							Check Total:	$1,183.95
52112	04/23/2026	1357	Snap On Industrial	ARV/67745353	329.115.00410.0000.995	Supplies		$2,888.20
							Check Total:	$2,888.20
52113	04/23/2026	1357	Southeast Restaurants Corp	136760780003	832.188.00490.0000.055	STC ESSS Food Supplies & Materials		$16.33
52113	04/23/2026	1357	Southeast Restaurants Corp	136760780003	832.188.00490.0000.055	STC ESSS Food Supplies & Materials		$10.89

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
52113	04/23/2026	1357	Southeast Restaurants Corp	136760780003	832.188.00490.0000.055	STC ESSS Food Supplies & Materials	$10.89
52113	04/23/2026	1357	Southeast Restaurants Corp	136760780003	832.188.00490.0000.055	STC ESSS Food Supplies & Materials	$31.06
52113	04/23/2026	1357	Southeast Restaurants Corp	136760780003	832.188.00490.0000.055	STC ESSS Food Supplies & Materials	$31.06
						Check Total:	$100.23
52114	04/23/2026	1357	Southern Welders Supply Co Inc	784259	100.115.00410.0000.997	Supplies	$91.96
52114	04/23/2026	1357	Southern Welders Supply Co Inc	784259	100.115.00410.0000.997	Supplies	$429.92
52114	04/23/2026	1357	Southern Welders Supply Co Inc	784259	100.115.00410.0000.997	Supplies	$27.40
52114	04/23/2026	1357	Southern Welders Supply Co Inc	784259	329.115.00410.0000.997	Supplies	$278.20
						Check Total:	$827.48
52115	04/23/2026	1357	STILLINGER BROTHERS BODY SHOP	11968	501.253.00323.0000.000	Repairs/Maintenance	$6,812.46
						Check Total:	$6,812.46
52116	04/23/2026	1357	Strawbridge Studio Inc	101721-33449	751.272.00410.0882.051	Supplies	$1,802.08
						Check Total:	$1,802.08
52118	04/23/2026	1357	Subway John C Calhoun Drive	04/16/2026-NMHS	100.212.00490.0000.042	Food Supplies & Materials	$631.91
						Check Total:	$631.91
52119	04/23/2026	1357	Summers & Sons Jump Castles	INV0002	755.272.00399.0133.055	General Fund Schools	$200.00
52119	04/23/2026	1357	Summers & Sons Jump Castles	INV0002	755.272.00399.0133.055	General Fund Schools	$150.00
						Check Total:	$350.00
52120	04/23/2026	1357	Tavy's Tasty Treats	5/8/2026EdistoES	100.233.00490.0000.053	Food Supplies & Materials	$100.00
52120	04/23/2026	1357	Tavy's Tasty Treats	5/8/2026EdistoES	100.233.00490.0000.053	Food Supplies & Materials	$60.00
52120	04/23/2026	1357	Tavy's Tasty Treats	5/8/2026EdistoES	100.233.00490.0000.053	Food Supplies & Materials	$60.00
52120	04/23/2026	1357	Tavy's Tasty Treats	5/8/2026EdistoES	100.233.00490.0000.053	Food Supplies & Materials	$30.00
52120	04/23/2026	1357	Tavy's Tasty Treats	5/8/2026EdistoES	100.233.00490.0000.053	Food Supplies & Materials	$30.00
52120	04/23/2026	1357	Tavy's Tasty Treats	5/8/2026EdistoES	100.233.00490.0000.053	Food Supplies & Materials	$100.00
52120	04/23/2026	1357	Tavy's Tasty Treats	5/8/2026EdistoES	100.233.00490.0000.053	Food Supplies & Materials	$60.00
52120	04/23/2026	1357	Tavy's Tasty Treats	5/8/2026EdistoES	100.233.00490.0000.053	Food Supplies & Materials	$18.00
52120	04/23/2026	1357	Tavy's Tasty Treats	5/8/2026EdistoES	100.233.00490.0000.053	Food Supplies & Materials	$7.00
						Check Total:	$465.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
52121	04/23/2026	1357	The Music Doctor	223637464	100.148.00323.0000.000	Repairs/Maintenance		$30.00
52121	04/23/2026	1357	The Music Doctor	223637464	100.148.00323.0000.000	Repairs/Maintenance		$150.00
52121	04/23/2026	1357	The Music Doctor	223637464	100.148.00323.0000.000	Repairs/Maintenance		$125.00
52121	04/23/2026	1357	The Music Doctor	223637464	100.148.00323.0000.000	Repairs/Maintenance		$505.04
52121	04/23/2026	1357	The Music Doctor	223637464	100.148.00323.0000.000	Repairs/Maintenance		$150.00
52121	04/23/2026	1357	The Music Doctor	223637464	100.148.00323.0000.000	Repairs/Maintenance		$300.00
52121	04/23/2026	1357	The Music Doctor	223637464	100.148.00323.0000.000	Repairs/Maintenance		$30.00
52121	04/23/2026	1357	The Music Doctor	26033100	100.148.00410.RAHS.000	Supplies		$4,351.61
52121	04/23/2026	1357	The Music Doctor	26033100	100.148.00410.RAHS.000	Supplies		$641.99
							Check Total:	$6,283.64
52122	04/23/2026	1357	Times And Democrat	1445	100.263.00350.0000.000	Advertising		$800.00
							Check Total:	$800.00
52123	04/23/2026	1357	TopGolf USA Charleston Inc	3420756	100.271.00660.0000.059	Pupil Activity		$1,387.20
							Check Total:	$1,387.20
52124	04/23/2026	1357	Tree House Inc	136910	100.113.00445.0000.010	Technolgy & Software		$1,136.40
52124	04/23/2026	1357	Tree House Inc	136910	100.113.00445.0000.010	Technolgy & Software		$749.40
52124	04/23/2026	1357	Tree House Inc	136910	100.114.00445.0000.010	Technolgy & Software		$749.40
52124	04/23/2026	1357	Tree House Inc	136910	100.114.00445.0000.010	Technolgy & Software		$749.40
52124	04/23/2026	1357	Tree House Inc	136910	100.114.00445.0000.010	Technolgy & Software		$584.10
52124	04/23/2026	1357	Tree House Inc	136910	100.114.00445.0000.010	Technolgy & Software		$1,017.20
							Check Total:	$4,985.90
52125	04/23/2026	1357	Tyler Technologies Inc	025-546712	100.252.00399.0000.000	Catering and Miscellaneous Purchased Services		$340.00
							Check Total:	$340.00
52126	04/23/2026	1357	Tyquonez Shaw	04/18/2026-ShawT	747.273.00395.0837.047	Security/Other Prof/Tech Services		$200.00
							Check Total:	$200.00
52127	04/23/2026	1357	United Refrigeration Inc	18589859-00	100.254.00410.0000.000	Supplies		$9,912.60
							Check Total:	$9,912.60
52128	04/23/2026	1357	US Foodservice Inc	2961563	600.256.00410.0000.042	Supplies		($32.45)
52128	04/23/2026	1357	US Foodservice Inc	842668	600.256.00460.0000.049	Food		$1,898.74

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
52128	04/23/2026	1357	US Foodservice Inc	842669	600.256.00460.0009.049	Food	$275.64
52128	04/23/2026	1357	US Foodservice Inc	842670	600.256.00410.0000.049	Supplies	$282.02
52128	04/23/2026	1357	US Foodservice Inc	842671	600.256.00460.0000.049	Food	$316.10
52128	04/23/2026	1357	US Foodservice Inc	946382	600.256.00460.0000.042	Food	$945.69
52128	04/23/2026	1357	US Foodservice Inc	946383	600.256.00410.0000.042	Supplies	$59.25
52128	04/23/2026	1357	US Foodservice Inc	946384	600.256.00460.0000.054	Food	$1,162.35
52128	04/23/2026	1357	US Foodservice Inc	946385	600.256.00410.0000.054	Supplies	$201.19
52128	04/23/2026	1357	US Foodservice Inc	946390	600.256.00460.0000.053	Food	$1,645.61
52128	04/23/2026	1357	US Foodservice Inc	946391	600.256.00460.0009.053	Food	$193.34
52128	04/23/2026	1357	US Foodservice Inc	946392	600.256.00410.0000.053	Supplies	$272.03
52128	04/23/2026	1357	US Foodservice Inc	946393	600.256.00460.0000.025	Food	$1,663.93
52128	04/23/2026	1357	US Foodservice Inc	946394	600.256.00410.0000.024	Supplies	$208.79
52128	04/23/2026	1357	US Foodservice Inc	946395	600.256.00460.0000.025	Food	$3,355.11
52128	04/23/2026	1357	US Foodservice Inc	946396	600.256.00410.0000.026	Supplies	$106.00
52128	04/23/2026	1357	US Foodservice Inc	946397	600.256.00460.0009.054	Food	$342.92
52128	04/23/2026	1357	US Foodservice Inc	946400	600.256.00460.0000.053	Food	$94.83
52128	04/23/2026	1357	US Foodservice Inc	946401	600.256.00460.0000.025	Food	$189.66
52128	04/23/2026	1357	US Foodservice Inc	946402	600.256.00460.0000.025	Food	$158.05
52128	04/23/2026	1357	US Foodservice Inc	946403	600.256.00460.0000.054	Food	$189.66
52128	04/23/2026	1357	US Foodservice Inc	946404	600.256.00460.0000.042	Food	$63.22
52128	04/23/2026	1357	US Foodservice Inc	946682	600.256.00460.0000.058	Food	$4,607.69
52128	04/23/2026	1357	US Foodservice Inc	946683	600.256.00460.0009.058	Food	$856.25
52128	04/23/2026	1357	US Foodservice Inc	946684	600.256.00410.0000.058	Supplies	$572.19
52128	04/23/2026	1357	US Foodservice Inc	946688	600.256.00460.0000.047	Food	$2,805.25
52128	04/23/2026	1357	US Foodservice Inc	946689	600.256.00460.0009.047	Food	$150.72
52128	04/23/2026	1357	US Foodservice Inc	946690	600.256.00410.0000.047	Supplies	$159.98
52128	04/23/2026	1357	US Foodservice Inc	946692	600.256.00460.0000.047	Food	$94.83
52128	04/23/2026	1357	US Foodservice Inc	946693	600.256.00460.0000.058	Food	$252.88
52128	04/23/2026	1357	US Foodservice Inc	947983	600.256.00460.0000.057	Food	$1,338.86
52128	04/23/2026	1357	US Foodservice Inc	947984	600.256.00460.0009.057	Food	$54.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
52128	04/23/2026	1357	US Foodservice Inc	947985	600.256.00460.0000.057	Food		$63.22
52128	04/23/2026	1357	US Foodservice Inc	950578	600.256.00460.0000.044	Food		$2,397.56
52128	04/23/2026	1357	US Foodservice Inc	950579	600.256.00460.0009.044	Food		$277.91
52128	04/23/2026	1357	US Foodservice Inc	950583	600.256.00460.0000.040	Food		$1,918.05
52128	04/23/2026	1357	US Foodservice Inc	950584	600.256.00460.0009.040	Food		$97.62
52128	04/23/2026	1357	US Foodservice Inc	950585	600.256.00410.0000.040	Supplies		$19.34
52128	04/23/2026	1357	US Foodservice Inc	950589	600.256.00460.0000.039	Food		$2,329.26
52128	04/23/2026	1357	US Foodservice Inc	950591	600.256.00460.0009.044	Food		$173.29
52128	04/23/2026	1357	US Foodservice Inc	950592	600.256.00410.0000.039	Supplies		$432.18
52128	04/23/2026	1357	US Foodservice Inc	950593	600.256.00460.0000.044	Food		$2,705.20
52128	04/23/2026	1357	US Foodservice Inc	950594	600.256.00410.0000.034	Supplies		$206.91
52128	04/23/2026	1357	US Foodservice Inc	950597	600.256.00460.0000.034	Food		$221.27
52128	04/23/2026	1357	US Foodservice Inc	950598	600.256.00460.0000.044	Food		$347.71
52128	04/23/2026	1357	US Foodservice Inc	950599	600.256.00460.0000.039	Food		$94.83
52128	04/23/2026	1357	US Foodservice Inc	950600	600.256.00460.0000.040	Food		$94.83
							Check Total:	$35,863.85
52129	04/23/2026	1357	Valerie Ginyard	00500	710.273.00399.0892.010	Catering and Miscellaneous Purchased Services		$480.00
52129	04/23/2026	1357	Valerie Ginyard	00500	710.273.00399.0892.010	Catering and Miscellaneous Purchased Services		$520.00
							Check Total:	$1,000.00
52130	04/23/2026	1357	Winthrop University	04/20/2026-LMHS	748.271.00660.0764.048	Dance Club		$160.00
							Check Total:	$160.00
52131	04/23/2026	1357	World's Finest Chocolate Inc	91586279	753.271.00490.0100.053	Gate/Admission		$1,440.00
52131	04/23/2026	1357	World's Finest Chocolate Inc	91586279	753.271.00490.0100.053	Gate/Admission		$672.00
52131	04/23/2026	1357	World's Finest Chocolate Inc	91586279	753.271.00490.0100.053	Gate/Admission		$864.00
52131	04/23/2026	1357	World's Finest Chocolate Inc	91586279	753.271.00490.0100.053	Gate/Admission		$480.00
52131	04/23/2026	1357	World's Finest Chocolate Inc	91586279	753.271.00490.0100.053	Gate/Admission		$288.00
52131	04/23/2026	1357	World's Finest Chocolate Inc	91586279	753.271.00490.0100.053	Gate/Admission		$912.00
52131	04/23/2026	1357	World's Finest Chocolate Inc	91586279	753.271.00490.0100.053	Gate/Admission		$384.00
52131	04/23/2026	1357	World's Finest Chocolate Inc	91586279	753.271.00490.0100.053	Gate/Admission		$120.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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:	$5,160.00
52132	04/28/2026	1359	Inquoris Johnson	4/23/2026OCSD	100.263.00311.0000.000	Instructional Services		$12,500.00
							Check Total:	$12,500.00
52134	04/30/2026	1360	Angel Charter and Tours	287	100.271.00660.0000.007	Pupil Activity		$2,500.00
52134	04/30/2026	1360	Angel Charter and Tours	293	210.271.00660.2025.000	Pupil Activity		$721.77
52134	04/30/2026	1360	Angel Charter and Tours	293	210.271.00660.2025.000	Pupil Activity		$721.77
52134	04/30/2026	1360	Angel Charter and Tours	293	210.271.00660.2025.000	Pupil Activity		$721.77
52134	04/30/2026	1360	Angel Charter and Tours	293	210.271.00660.2025.000	Pupil Activity		$209.08
52134	04/30/2026	1360	Angel Charter and Tours	293	210.271.00660.2025.000	Pupil Activity		$293.02
52134	04/30/2026	1360	Angel Charter and Tours	293	210.271.00660.2025.000	Pupil Activity		$89.04
52134	04/30/2026	1360	Angel Charter and Tours	293	210.271.00660.2025.000	Pupil Activity		$721.77
52134	04/30/2026	1360	Angel Charter and Tours	293	210.271.00660.2025.000	Pupil Activity		$721.78
							Check Total:	$6,700.00
52135	04/30/2026	1360	AT and T Mobility	28730312614704242026	100.221.00340.0000.000	Communication		$839.84
52135	04/30/2026	1360	AT and T Mobility	28730312614704242026	100.232.00340.0000.000	Communication		$135.65
52135	04/30/2026	1360	AT and T Mobility	28730312614704242026	100.233.00340.0000.028	Communication		$213.95
52135	04/30/2026	1360	AT and T Mobility	28730312614704242026	100.252.00340.0000.000	Communication		$231.93
52135	04/30/2026	1360	AT and T Mobility	28730312614704242026	100.254.00340.0000.000	Communication		$1,694.95
52135	04/30/2026	1360	AT and T Mobility	28730312614704242026	100.255.00340.0000.000	Communication		$682.33
52135	04/30/2026	1360	AT and T Mobility	28730312614704242026	100.258.00340.0000.000	Communication		$213.54
52135	04/30/2026	1360	AT and T Mobility	28730312614704242026	100.263.00340.0000.000	Communication		$326.75
52135	04/30/2026	1360	AT and T Mobility	28730312614704242026	100.264.00340.0000.000	Communication		$192.56
52135	04/30/2026	1360	AT and T Mobility	28730312614704242026	100.266.00340.0000.000	Communication		$1,303.21
52135	04/30/2026	1360	AT and T Mobility	28730312614704242026	100.266.00340.0000.007	Communication		$42.79
52135	04/30/2026	1360	AT and T Mobility	28730312614704242026	100.266.00340.0000.010	Communication		$21.40
52135	04/30/2026	1360	AT and T Mobility	28730312614704242026	100.266.00340.0000.012	Communication		$21.40
52135	04/30/2026	1360	AT and T Mobility	28730312614704242026	100.266.00340.0000.024	Communication		$42.79
52135	04/30/2026	1360	AT and T Mobility	28730312614704242026	100.266.00340.0000.025	Communication		$42.79
52135	04/30/2026	1360	AT and T Mobility	28730312614704242026	100.266.00340.0000.026	Communication		$42.79
52135	04/30/2026	1360	AT and T Mobility	28730312614704242026	100.266.00340.0000.028	Communication		$42.79
52135	04/30/2026	1360	AT and T Mobility	28730312614704242026	100.266.00340.0000.034	Communication		$42.79

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
52135	04/30/2026	1360	AT and T Mobility	28730312614704242026	100.266.00340.0000.036	Communication	$42.79
52135	04/30/2026	1360	AT and T Mobility	28730312614704242026	100.266.00340.0000.037	Communication	$42.79
52135	04/30/2026	1360	AT and T Mobility	28730312614704242026	100.266.00340.0000.039	Communication	$42.79
52135	04/30/2026	1360	AT and T Mobility	28730312614704242026	100.266.00340.0000.040	Communication	$42.79
52135	04/30/2026	1360	AT and T Mobility	28730312614704242026	100.266.00340.0000.042	Communication	$42.79
52135	04/30/2026	1360	AT and T Mobility	28730312614704242026	100.266.00340.0000.044	Communication	$42.79
52135	04/30/2026	1360	AT and T Mobility	28730312614704242026	100.266.00340.0000.047	Communication	$42.79
52135	04/30/2026	1360	AT and T Mobility	28730312614704242026	100.266.00340.0000.048	Communication	$42.79
52135	04/30/2026	1360	AT and T Mobility	28730312614704242026	100.266.00340.0000.049	Communication	$42.79
52135	04/30/2026	1360	AT and T Mobility	28730312614704242026	100.266.00340.0000.051	Communication	$42.79
52135	04/30/2026	1360	AT and T Mobility	28730312614704242026	100.266.00340.0000.053	Communication	$42.79
52135	04/30/2026	1360	AT and T Mobility	28730312614704242026	100.266.00340.0000.054	Communication	$42.79
52135	04/30/2026	1360	AT and T Mobility	28730312614704242026	100.266.00340.0000.055	Communication	$42.79
52135	04/30/2026	1360	AT and T Mobility	28730312614704242026	100.266.00340.0000.057	Communication	$42.79
52135	04/30/2026	1360	AT and T Mobility	28730312614704242026	100.266.00340.0000.058	Communication	$42.79
52135	04/30/2026	1360	AT and T Mobility	28730312614704242026	100.266.00340.0000.059	Communication	$42.79
52135	04/30/2026	1360	AT and T Mobility	28730312614704242026	100.266.00340.0000.995	Communication	$42.79
52135	04/30/2026	1360	AT and T Mobility	28730312614704242026	100.266.00340.0000.996	Communication	$42.79
52135	04/30/2026	1360	AT and T Mobility	28730312614704242026	100.266.00340.0000.997	Communication	$42.79
52135	04/30/2026	1360	AT and T Mobility	28730312614704242026	600.256.00340.0000.000	Communication	$171.16
52135	04/30/2026	1360	AT and T Mobility	28730312614704242026	803.223.00340.0000.000	Communication	$366.59
						Check Total:	$7,485.01
52136	04/30/2026	1360	AT&T	843M404120703-APR26	100.266.00340.0000.000	Communication	$0.00
52136	04/30/2026	1360	AT&T	843M404120703-APR26	100.266.00340.0000.000	Communication	$8,855.32
52136	04/30/2026	1360	AT&T	843M404120703-APR26	100.266.00340.0000.007	Communication	$0.00
52136	04/30/2026	1360	AT&T	843M404120703-APR26	100.266.00340.0000.010	Communication	$0.00
52136	04/30/2026	1360	AT&T	843M404120703-APR26	100.266.00340.0000.012	Communication	$0.00
52136	04/30/2026	1360	AT&T	843M404120703-APR26	100.266.00340.0000.024	Communication	$0.00
52136	04/30/2026	1360	AT&T	843M404120703-APR26	100.266.00340.0000.025	Communication	$0.00
52136	04/30/2026	1360	AT&T	843M404120703-APR26	100.266.00340.0000.026	Communication	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
52136	04/30/2026	1360	AT&T	843M404120703-APR26	100.266.00340.0000.028	Communication	$0.00
52136	04/30/2026	1360	AT&T	843M404120703-APR26	100.266.00340.0000.034	Communication	$0.00
52136	04/30/2026	1360	AT&T	843M404120703-APR26	100.266.00340.0000.036	Communication	$0.00
52136	04/30/2026	1360	AT&T	843M404120703-APR26	100.266.00340.0000.037	Communication	$0.00
52136	04/30/2026	1360	AT&T	843M404120703-APR26	100.266.00340.0000.039	Communication	$0.00
52136	04/30/2026	1360	AT&T	843M404120703-APR26	100.266.00340.0000.040	Communication	$0.00
52136	04/30/2026	1360	AT&T	843M404120703-APR26	100.266.00340.0000.042	Communication	$0.00
52136	04/30/2026	1360	AT&T	843M404120703-APR26	100.266.00340.0000.044	Communication	$0.00
52136	04/30/2026	1360	AT&T	843M404120703-APR26	100.266.00340.0000.047	Communication	$0.00
52136	04/30/2026	1360	AT&T	843M404120703-APR26	100.266.00340.0000.048	Communication	$0.00
52136	04/30/2026	1360	AT&T	843M404120703-APR26	100.266.00340.0000.049	Communication	$0.00
52136	04/30/2026	1360	AT&T	843M404120703-APR26	100.266.00340.0000.051	Communication	$0.00
52136	04/30/2026	1360	AT&T	843M404120703-APR26	100.266.00340.0000.053	Communication	$0.00
52136	04/30/2026	1360	AT&T	843M404120703-APR26	100.266.00340.0000.054	Communication	$0.00
52136	04/30/2026	1360	AT&T	843M404120703-APR26	100.266.00340.0000.055	Communication	$0.00
52136	04/30/2026	1360	AT&T	843M404120703-APR26	100.266.00340.0000.057	Communication	$0.00
52136	04/30/2026	1360	AT&T	843M404120703-APR26	100.266.00340.0000.058	Communication	$0.00
52136	04/30/2026	1360	AT&T	843M404120703-APR26	100.266.00340.0000.059	Communication	$0.00
52136	04/30/2026	1360	AT&T	843M404120703-APR26	100.266.00340.0000.995	Communication	$0.00
52136	04/30/2026	1360	AT&T	843M404120703-APR26	100.266.00340.0000.996	Communication	$0.00
52136	04/30/2026	1360	AT&T	843M404120703-APR26	100.266.00340.0000.997	Communication	$0.00
						Check Total:	$8,855.32
52137	04/30/2026	1360	B and H Photo-Video	243062061	201.114.00445.0000.048	Technolgy & Software	$3,090.47
52137	04/30/2026	1360	B and H Photo-Video	243062061	201.114.00445.0000.048	Technolgy & Software	$159.67
52137	04/30/2026	1360	B and H Photo-Video	243062061	201.114.00445.0000.048	Technolgy & Software	$682.66
52137	04/30/2026	1360	B and H Photo-Video	243062061	201.114.00445.0000.048	Technolgy & Software	$70.51
52137	04/30/2026	1360	B and H Photo-Video	243062061	201.114.00445.0000.048	Technolgy & Software	$537.73
52137	04/30/2026	1360	B and H Photo-Video	243062061	201.114.00445.0000.048	Technolgy & Software	$167.56
52137	04/30/2026	1360	B and H Photo-Video	243062061	201.114.00445.0000.048	Technolgy & Software	$127.60
52137	04/30/2026	1360	B and H Photo-Video	243062061	201.114.00445.0000.048	Technolgy & Software	$11.23

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
52137	04/30/2026	1360	B and H Photo-Video	243062061	201.114.00445.0000.048	Technolgy & Software	$110.93
52137	04/30/2026	1360	B and H Photo-Video	243062061	201.114.00445.0000.048	Technolgy & Software	$29.61
52137	04/30/2026	1360	B and H Photo-Video	243062061	201.114.00445.0000.048	Technolgy & Software	$84.11
52137	04/30/2026	1360	B and H Photo-Video	243062061	201.114.00445.0000.048	Technolgy & Software	$21.62
52137	04/30/2026	1360	B and H Photo-Video	243062061	201.114.00445.0000.048	Technolgy & Software	$163.81
52137	04/30/2026	1360	B and H Photo-Video	243062061	201.114.00445.0000.048	Technolgy & Software	$128.39
52137	04/30/2026	1360	B and H Photo-Video	243062061	201.114.00445.0000.048	Technolgy & Software	$26.74
52137	04/30/2026	1360	B and H Photo-Video	243062061	201.114.00445.0000.048	Technolgy & Software	$19.79
52137	04/30/2026	1360	B and H Photo-Video	243062061	201.114.00445.0000.048	Technolgy & Software	$17.12
52137	04/30/2026	1360	B and H Photo-Video	243062061	201.114.00445.0000.048	Technolgy & Software	$21.39
52137	04/30/2026	1360	B and H Photo-Video	243520673	748.271.00410.0703.048	Supplies	$288.89
52137	04/30/2026	1360	B and H Photo-Video	243520673	748.271.00410.0708.048	Supplies	$1,764.70
52137	04/30/2026	1360	B and H Photo-Video	243520673	748.271.00410.0720.048	Supplies	$260.81
						Check Total:	$7,785.34
52138	04/30/2026	1360	Balloon Infusion LLC	4/28/2026OCSD	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	$256.80
52138	04/30/2026	1360	Balloon Infusion LLC	4/28/2026OCSD	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	$706.20
						Check Total:	$963.00
52139	04/30/2026	1360	Bee City LLC	334270083	201.271.00660.0000.057	Pupil Activity	$154.00
52139	04/30/2026	1360	Bee City LLC	334270083	201.271.00660.0000.057	Pupil Activity	$142.50
						Check Total:	$296.50
52142	04/30/2026	1360	Bubblelicious Waffle	4/28/2026OCSD	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	$2,660.00
						Check Total:	$2,660.00
52143	04/30/2026	1360	Capital Waste Services LLC	3124650	100.254.00329.0000.000	Other Property Services	$632.00
						Check Total:	$632.00
52144	04/30/2026	1360	Carolina Sports Inc. (CSI)	040126EHS	724.271.00410.0701.024	Supplies	$115.30
52144	04/30/2026	1360	Carolina Sports Inc. (CSI)	040926EHS	724.271.00410.0701.024	Supplies	$195.35
52144	04/30/2026	1360	Carolina Sports Inc. (CSI)	040926EHS-1	724.271.00410.0701.024	Supplies	$375.04
52144	04/30/2026	1360	Carolina Sports Inc. (CSI)	040926EHS-2	724.271.00410.0701.024	Supplies	$378.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
52144	04/30/2026	1360	Carolina Sports Inc. (CSI)	040926EHS-3	724.271.00410.0701.024	Supplies		$99.64
52144	04/30/2026	1360	Carolina Sports Inc. (CSI)	040926EHS-4	724.271.00410.0701.024	Supplies		$375.04
							Check Total:	$1,539.32
52146	04/30/2026	1360	Center for Model Schools	032026-1249-1378	267.224.00332.0000.000	Travel		$1,095.00
52146	04/30/2026	1360	Center for Model Schools	032026-1249-1444	267.224.00332.0000.000	Travel		$395.00
52146	04/30/2026	1360	Center for Model Schools	032026-1264-1394	267.224.00332.0000.000	Travel		$1,095.00
52146	04/30/2026	1360	Center for Model Schools	032026-1264-1437	267.224.00332.0000.000	Travel		$395.00
52146	04/30/2026	1360	Center for Model Schools	032026-1282-1412	267.224.00332.0000.000	Travel		$1,490.00
52146	04/30/2026	1360	Center for Model Schools	K7NLB93STDD	203.224.00332.0000.000	Travel		$0.00
52146	04/30/2026	1360	Center for Model Schools	K7NLB93STDD	204.224.00332.2025.000	Travel		$1,095.00
52146	04/30/2026	1360	Center for Model Schools	MSC2604202616961850	100.221.00332.0000.000	Travel		$200.00
52146	04/30/2026	1360	Center for Model Schools	MSC2604202616961850	100.221.00332.0ITT.000	Travel		$995.00
52146	04/30/2026	1360	Center for Model Schools	WNNZ97Z2TST	203.224.00332.0000.000	Travel		$1,095.00
52146	04/30/2026	1360	Center for Model Schools	WNNZ97Z2TST	204.224.00332.2025.000	Travel		$0.00
							Check Total:	$7,855.00
52147	04/30/2026	1360	Chef Works Inc	IN3736784	796.273.00410.0740.996	Supplies		$20.16
52147	04/30/2026	1360	Chef Works Inc	IN3736784	796.273.00410.0740.996	Supplies		$100.80
52147	04/30/2026	1360	Chef Works Inc	IN3736784	796.273.00410.0740.996	Supplies		$60.48
52147	04/30/2026	1360	Chef Works Inc	IN3736784	796.273.00410.0740.996	Supplies		$40.32
52147	04/30/2026	1360	Chef Works Inc	IN3736784	796.273.00410.0740.996	Supplies		$21.33
52147	04/30/2026	1360	Chef Works Inc	IN3736784	796.273.00410.0740.996	Supplies		$22.51
52147	04/30/2026	1360	Chef Works Inc	IN3736784	796.273.00410.0740.996	Supplies		$41.42
52147	04/30/2026	1360	Chef Works Inc	IN3736784	796.273.00410.0740.996	Supplies		$41.42
52147	04/30/2026	1360	Chef Works Inc	IN3736784	796.273.00410.0740.996	Supplies		$41.42
52147	04/30/2026	1360	Chef Works Inc	IN3736784	796.273.00410.0740.996	Supplies		$41.42
52147	04/30/2026	1360	Chef Works Inc	IN3736784	796.273.00410.0740.996	Supplies		$15.94
52147	04/30/2026	1360	Chef Works Inc	IN3736784	796.273.00410.0740.996	Supplies		$46.87
52147	04/30/2026	1360	Chef Works Inc	IN3736784	796.273.00410.0740.996	Supplies		$38.33
52147	04/30/2026	1360	Chef Works Inc	IN3736784	796.273.00410.0740.996	Supplies		$79.96
52147	04/30/2026	1360	Chef Works Inc	IN3736784	796.273.00410.0740.996	Supplies		$14.92
52147	04/30/2026	1360	Chef Works Inc	IN3736784	796.273.00410.0740.996	Supplies		$62.37

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
52147	04/30/2026	1360	Chef Works Inc	IN3744201	796.273.00410.0740.996	Supplies	$114.62
52147	04/30/2026	1360	Chef Works Inc	IN3744201	796.273.00410.0740.996	Supplies	$97.01
						Check Total:	$901.30
52148	04/30/2026	1360	Chick-Fil-A Orangeburg	1295633	100.233.00490.0000.040	Food Supplies & Materials	$517.37
52148	04/30/2026	1360	Chick-Fil-A Orangeburg	1311822	201.271.00660.2025.028	Pupil Activity	$0.00
52148	04/30/2026	1360	Chick-Fil-A Orangeburg	1311822	210.271.00660.2025.000	Pupil Activity	$329.23
52148	04/30/2026	1360	Chick-Fil-A Orangeburg	1311822	210.271.00660.2025.000	Pupil Activity	$9.41
52148	04/30/2026	1360	Chick-Fil-A Orangeburg	1311822	210.271.00660.2025.000	Pupil Activity	$0.00
52148	04/30/2026	1360	Chick-Fil-A Orangeburg	1311822	210.271.00660.2025.000	Pupil Activity	$0.00
52148	04/30/2026	1360	Chick-Fil-A Orangeburg	1311822	210.271.00660.2025.000	Pupil Activity	$0.00
52148	04/30/2026	1360	Chick-Fil-A Orangeburg	1311822	210.271.00660.2025.000	Pupil Activity	$0.00
52148	04/30/2026	1360	Chick-Fil-A Orangeburg	1391407	737.271.00490.0710.037	Food Supplies & Materials	$78.26
52148	04/30/2026	1360	Chick-Fil-A Orangeburg	1391407	737.271.00490.0710.037	Food Supplies & Materials	$23.98
52148	04/30/2026	1360	Chick-Fil-A Orangeburg	1391407	737.271.00490.0710.037	Food Supplies & Materials	$14.17
52148	04/30/2026	1360	Chick-Fil-A Orangeburg	1391433	100.233.00490.0000.037	Food Supplies & Materials	$386.25
52148	04/30/2026	1360	Chick-Fil-A Orangeburg	1391433	100.233.00490.0000.037	Food Supplies & Materials	$523.90
						Check Total:	$1,882.57
52149	04/30/2026	1360	Cintas Corporation No 2	17560602 Uniform Pmt	100.254.00410.0000.000	Supplies	$36,022.94
						Check Total:	$36,022.94
52150	04/30/2026	1360	Clemson University AR	WO322425898	395.271.00660.0000.000	Pupil Activity	$300.00
						Check Total:	$300.00
52151	04/30/2026	1360	CM Dukes Oil Company LLC	60425A	100.254.00491.0000.000	Vehicle Supplies & Materials	$441.95
						Check Total:	$441.95
52154	04/30/2026	1360	County Line	04/24/2026-OWHS	728.271.00399.0895.028	Catering and Miscellaneous Purchased Services	$2,888.50
52154	04/30/2026	1360	County Line	04/24/2026-OWHS	728.271.00399.0895.028	Catering and Miscellaneous Purchased Services	$35.00
52154	04/30/2026	1360	County Line	04/24/2026-OWHS	728.271.00399.0895.028	Catering and Miscellaneous Purchased Services	$25.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
52154	04/30/2026	1360	County Line	04/24/2026-OWHS	728.271.00399.0895.028	Catering and Miscellaneous Purchased Services	$240.00
						Check Total:	$3,188.50
52155	04/30/2026	1360	Cromer's PNuts LLC	S477737	100.112.00490.0000.026	Food Supplies & Materials	$505.28
52155	04/30/2026	1360	Cromer's PNuts LLC	S477737	100.112.00490.0000.026	Food Supplies & Materials	$37.53
52155	04/30/2026	1360	Cromer's PNuts LLC	S477737	100.112.00490.0000.026	Food Supplies & Materials	$37.53
52155	04/30/2026	1360	Cromer's PNuts LLC	S477737	100.112.00490.0000.026	Food Supplies & Materials	$194.18
52155	04/30/2026	1360	Cromer's PNuts LLC	S477737	100.112.00490.0000.026	Food Supplies & Materials	$100.37
52155	04/30/2026	1360	Cromer's PNuts LLC	S477737	100.112.00490.0000.026	Food Supplies & Materials	$291.28
52155	04/30/2026	1360	Cromer's PNuts LLC	S477737	100.112.00490.0000.026	Food Supplies & Materials	$43.20
						Check Total:	$1,209.37
52156	04/30/2026	1360	Department Of Administration	90419086	100.266.00340.0000.000	Communication	$0.00
52156	04/30/2026	1360	Department Of Administration	90419086	100.266.00340.0000.000	Communication	$237.28
52156	04/30/2026	1360	Department Of Administration	90419086	100.266.00340.0000.007	Communication	$4.17
52156	04/30/2026	1360	Department Of Administration	90419086	100.266.00340.0000.010	Communication	$17.07
52156	04/30/2026	1360	Department Of Administration	90419086	100.266.00340.0000.012	Communication	$11.36
52156	04/30/2026	1360	Department Of Administration	90419086	100.266.00340.0000.024	Communication	$28.43
52156	04/30/2026	1360	Department Of Administration	90419086	100.266.00340.0000.025	Communication	$19.55
52156	04/30/2026	1360	Department Of Administration	90419086	100.266.00340.0000.026	Communication	$29.77
52156	04/30/2026	1360	Department Of Administration	90419086	100.266.00340.0000.028	Communication	$48.82
52156	04/30/2026	1360	Department Of Administration	90419086	100.266.00340.0000.034	Communication	$31.11
52156	04/30/2026	1360	Department Of Administration	90419086	100.266.00340.0000.036	Communication	$10.67
52156	04/30/2026	1360	Department Of Administration	90419086	100.266.00340.0000.037	Communication	$45.00
52156	04/30/2026	1360	Department Of Administration	90419086	100.266.00340.0000.039	Communication	$19.60
52156	04/30/2026	1360	Department Of Administration	90419086	100.266.00340.0000.040	Communication	$15.78
52156	04/30/2026	1360	Department Of Administration	90419086	100.266.00340.0000.042	Communication	$12.01
52156	04/30/2026	1360	Department Of Administration	90419086	100.266.00340.0000.044	Communication	$12.06
52156	04/30/2026	1360	Department Of Administration	90419086	100.266.00340.0000.047	Communication	$16.47
52156	04/30/2026	1360	Department Of Administration	90419086	100.266.00340.0000.048	Communication	$35.48
52156	04/30/2026	1360	Department Of Administration	90419086	100.266.00340.0000.049	Communication	$15.13
52156	04/30/2026	1360	Department Of Administration	90419086	100.266.00340.0000.051	Communication	$11.26

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
52156	04/30/2026	1360	Department Of Administration	90419086	100.266.00340.0000.053	Communication		$20.79
52156	04/30/2026	1360	Department Of Administration	90419086	100.266.00340.0000.054	Communication		$10.77
52156	04/30/2026	1360	Department Of Administration	90419086	100.266.00340.0000.055	Communication		$8.93
52156	04/30/2026	1360	Department Of Administration	90419086	100.266.00340.0000.057	Communication		$6.55
52156	04/30/2026	1360	Department Of Administration	90419086	100.266.00340.0000.058	Communication		$24.31
52156	04/30/2026	1360	Department Of Administration	90419086	100.266.00340.0000.059	Communication		$32.25
52156	04/30/2026	1360	Department Of Administration	90419086	100.266.00340.0000.995	Communication		$9.08
52156	04/30/2026	1360	Department Of Administration	90419086	100.266.00340.0000.996	Communication		$28.43
52156	04/30/2026	1360	Department Of Administration	90419086	100.266.00340.0000.997	Communication		$28.78
							Check Total:	$790.91
52157	04/30/2026	1360	Department of Public Utilties	158786G	100.254.00321.0000.000	Public Utilities		$415.53
52157	04/30/2026	1360	Department of Public Utilties	158786G	100.254.00470.0000.000	Energy		$3,911.55
52157	04/30/2026	1360	Department of Public Utilties	158786G	100.254.00470.0000.039	Energy		$265.05
52157	04/30/2026	1360	Department of Public Utilties	158957G	100.254.00321.0000.057	Public Utilities		$487.34
52157	04/30/2026	1360	Department of Public Utilties	158957G	100.254.00470.0000.057	Energy		$7,863.47
							Check Total:	$12,942.94
52158	04/30/2026	1360	Design Just For You	APR2026	100.233.00410.0000.047	Supplies		$117.70
52158	04/30/2026	1360	Design Just For You	APR2026	100.233.00410.0000.047	Supplies		$0.00
52158	04/30/2026	1360	Design Just For You	APR2026	100.233.00410.0000.047	Supplies		$0.00
52158	04/30/2026	1360	Design Just For You	APR2026	100.233.00410.0000.047	Supplies		$0.00
52158	04/30/2026	1360	Design Just For You	APR2026	100.233.00410.0000.047	Supplies		$0.00
52158	04/30/2026	1360	Design Just For You	APR2026	747.273.00410.0757.047	Supplies		$0.00
							Check Total:	$117.70
52159	04/30/2026	1360	DollarDays International, Inc	3046906	201.188.00410.0000.037	Supplies		$719.77
52159	04/30/2026	1360	DollarDays International, Inc	3046906	201.188.00410.0000.037	Supplies		$671.52
52159	04/30/2026	1360	DollarDays International, Inc	3046906	201.188.00410.0000.037	Supplies		$792.00
52159	04/30/2026	1360	DollarDays International, Inc	3046906	201.188.00410.0000.037	Supplies		$300.00
52159	04/30/2026	1360	DollarDays International, Inc	3046906	201.188.00410.0000.037	Supplies		$151.20
52159	04/30/2026	1360	DollarDays International, Inc	3046906	201.188.00410.0000.037	Supplies		$1,194.84
52159	04/30/2026	1360	DollarDays International, Inc	3046906	201.188.00410.0000.037	Supplies		$199.80
52159	04/30/2026	1360	DollarDays International, Inc	3046906	201.188.00410.0000.037	Supplies		$210.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
52159	04/30/2026	1360	DollarDays International, Inc	3046906	201.188.00410.0000.037	Supplies		$199.84
52159	04/30/2026	1360	DollarDays International, Inc	3046906	201.188.00410.0000.037	Supplies		$95.04
52159	04/30/2026	1360	DollarDays International, Inc	3046906	201.188.00410.0000.037	Supplies		$222.70
52159	04/30/2026	1360	DollarDays International, Inc	3046906	201.188.00410.0000.037	Supplies		$142.08
52159	04/30/2026	1360	DollarDays International, Inc	3046906	201.188.00410.0000.037	Supplies		$61.89
							Check Total:	$4,960.92
52160	04/30/2026	1360	Dominion Energy	8210121618639 Apr 26	100.254.00470.0000.000	Energy		$41.18
52160	04/30/2026	1360	Dominion Energy	8210121618644 Apr 26	100.254.00470.0000.000	Energy		$845.50
							Check Total:	$886.68
52161	04/30/2026	1360	Duane Edward Joseph Kyles	KS802	100.271.00399.0000.000	Catering and Miscellaneous Purchased Services		$5,000.00
							Check Total:	$5,000.00
52162	04/30/2026	1360	East Lake Elementary School	3/25/2026ElloreeBeta	747.271.00660.0774.047	Pupil Activity		$1,750.00
							Check Total:	$1,750.00
52164	04/30/2026	1360	Edible Party Creations	4/28/2026OCSD	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services		$745.00
							Check Total:	$745.00
52166	04/30/2026	1360	Embassy Suites By Hilton Myrtle Beach	52006810LianCalloway	100.215.00332.0000.000	Travel		$1,088.64
							Check Total:	$1,088.64
52167	04/30/2026	1360	Fantastic Vibration LLC	4/28/2026OCSD	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services		$1,260.00
							Check Total:	$1,260.00
52168	04/30/2026	1360	Gaylord Opryland Resort And Convention C	CI5611B3	749.273.00660.0731.049	Pupil Activity		$6,186.56
52168	04/30/2026	1360	Gaylord Opryland Resort And Convention C	CI5611B3	749.273.00660.0731.049	Pupil Activity		$186.64
							Check Total:	$6,373.20
52169	04/30/2026	1360	Gaylord Opryland Resort And Convention C	6EVYGPBB	100.271.00660.0000.059	Pupil Activity		$12,960.04
52169	04/30/2026	1360	Gaylord Opryland Resort And Convention C	6EVYGPBB/	759.271.00660.0774.059	Pupil Activity		$1,379.66
							Check Total:	$14,339.70
52170	04/30/2026	1360	Gina Casazza	INV-2026-001	100.221.00410.0000.000	Supplies		$1,560.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **Sort By:** Check

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

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$1,560.00
52171	04/30/2026	1360	Good Vibes Cuisine LLC	4/28/2026OCSD	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services		$1,470.00
							Check Total:	$1,470.00
52172	04/30/2026	1360	Gregory Shuler	10037	728.273.00399.0895.028	Catering and Miscellaneous Purchased Services		$250.00
							Check Total:	$250.00
52173	04/30/2026	1360	Harrison, Mynita	4/8-10/2026Travel	100.223.00332.0000.000	Travel		$204.00
52173	04/30/2026	1360	Harrison, Mynita	4/8-10/2026Travel	100.223.00332.0000.000	Travel		$77.94
							Check Total:	$281.94
52174	04/30/2026	1360	Hilton Myrtle Beach Resort	3373015503LaToyaGlen	201.224.00332.0000.057	Travel		$1,004.64
							Check Total:	$1,004.64
52175	04/30/2026	1360	Homewood Suites by Hilton Myrtle Beach	92841811DaphnWalley	100.221.00332.0000.000	Travel		$0.00
52175	04/30/2026	1360	Homewood Suites by Hilton Myrtle Beach	92841811DaphnWalley	100.221.00332.0000.000	Travel		$608.84
52175	04/30/2026	1360	Homewood Suites by Hilton Myrtle Beach	92841811DaphnWalley	100.221.00332.0000.000	Travel		$0.00
52175	04/30/2026	1360	Homewood Suites by Hilton Myrtle Beach	93643539DaphneWalley	100.221.00332.0000.000	Travel		$608.84
52175	04/30/2026	1360	Homewood Suites by Hilton Myrtle Beach	93643539DaphneWalley	100.221.00332.0000.000	Travel		$0.00
52175	04/30/2026	1360	Homewood Suites by Hilton Myrtle Beach	93643539DaphneWalley	100.221.00332.0000.000	Travel		$0.00
52175	04/30/2026	1360	Homewood Suites by Hilton Myrtle Beach	93731475DaphneWalley	100.221.00332.0000.000	Travel		$608.84
52175	04/30/2026	1360	Homewood Suites by Hilton Myrtle Beach	93731475DaphneWalley	100.221.00332.0000.000	Travel		$0.00
52175	04/30/2026	1360	Homewood Suites by Hilton Myrtle Beach	93731475DaphneWalley	100.221.00332.0000.000	Travel		$0.00
							Check Total:	$1,826.52
52176	04/30/2026	1360	Hope King Teaching Resources Inc	66901918	201.224.00332.0000.057	Travel		$1,017.00
52176	04/30/2026	1360	Hope King Teaching Resources Inc	INV-1185	271.224.00410.0000.000	Supplies		$25,000.00
							Check Total:	$26,017.00
52177	04/30/2026	1360	House Of Pizza_942355	020417-09-2	100.233.00490.0000.024	Food Supplies & Materials		$50.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
52177	04/30/2026	1360	House Of Pizza_942355	260422-09-1	100.233.00490.0000.024	Food Supplies & Materials	$73.37
52177	04/30/2026	1360	House Of Pizza_942355	260429-09-2	100.233.00490.0000.024	Food Supplies & Materials	$30.00
						Check Total:	$153.37
52178	04/30/2026	1360	Hucklelberry's BBQ's & Catering	4/28/2026OCSD	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	$2,340.00
						Check Total:	$2,340.00
52179	04/30/2026	1360	Hudson & Company LLC	6974	728.271.00410.0895.028	Supplies	$5,561.86
						Check Total:	$5,561.86
52180	04/30/2026	1360	ICE Contractors Inc	30384	100.266.00345.0000.000	Technology	$0.00
52180	04/30/2026	1360	ICE Contractors Inc	30384	100.266.00345.0000.000	Technology	$48,575.59
						Check Total:	$48,575.59
52181	04/30/2026	1360	Insurance Reserve Fund	I254419	100.254.00324.0000.000	Property Insurance	$0.00
52181	04/30/2026	1360	Insurance Reserve Fund	I254419	100.254.00324.0000.000	Property Insurance	$135.82
						Check Total:	$135.82
52182	04/30/2026	1360	Jumper Auto Parts	001-466641	100.254.00491.0000.000	Vehicle Supplies & Materials	$188.31
52182	04/30/2026	1360	Jumper Auto Parts	001-466654	100.254.00491.0000.000	Vehicle Supplies & Materials	$72.46
52182	04/30/2026	1360	Jumper Auto Parts	001-466798	100.254.00491.0000.000	Vehicle Supplies & Materials	$53.49
52182	04/30/2026	1360	Jumper Auto Parts	001-467005	100.254.00491.0000.000	Vehicle Supplies & Materials	$56.56
52182	04/30/2026	1360	Jumper Auto Parts	001-467019	100.254.00491.0000.000	Vehicle Supplies & Materials	$91.29
52182	04/30/2026	1360	Jumper Auto Parts	001-467126	100.254.00491.0000.000	Vehicle Supplies & Materials	$140.68
52182	04/30/2026	1360	Jumper Auto Parts	001-467200	100.254.00491.0000.000	Vehicle Supplies & Materials	$12.83
52182	04/30/2026	1360	Jumper Auto Parts	001-467340	100.254.00491.0000.000	Vehicle Supplies & Materials	$42.79

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
52182	04/30/2026	1360	Jumper Auto Parts	001-467366	100.254.00491.0000.000	Vehicle Supplies & Materials	$6.59
52182	04/30/2026	1360	Jumper Auto Parts	001-467370	100.254.00491.0000.000	Vehicle Supplies & Materials	$22.46
52182	04/30/2026	1360	Jumper Auto Parts	001-467433	100.254.00491.0000.000	Vehicle Supplies & Materials	$80.35
						Check Total:	$767.81
52183	04/30/2026	1360	Kelly Services Inc	5616007141	100.112.00311.KELL.026	Instructional Services	$3,761.55
52183	04/30/2026	1360	Kelly Services Inc	5616007141	100.112.00311.KELL.034	Instructional Services	$1,865.59
52183	04/30/2026	1360	Kelly Services Inc	5616007141	100.112.00311.KELL.044	Instructional Services	$103.49
52183	04/30/2026	1360	Kelly Services Inc	5616007141	100.112.00311.KELL.051	Instructional Services	$87.77
52183	04/30/2026	1360	Kelly Services Inc	5616007141	100.112.00311.KELL.057	Instructional Services	$96.94
52183	04/30/2026	1360	Kelly Services Inc	5616007141	100.113.00311.KELL.012	Instructional Services	$505.16
52183	04/30/2026	1360	Kelly Services Inc	5616007141	100.113.00311.KELL.025	Instructional Services	$2,418.92
52183	04/30/2026	1360	Kelly Services Inc	5616007141	100.113.00311.KELL.037	Instructional Services	$3,082.24
52183	04/30/2026	1360	Kelly Services Inc	5616007141	100.113.00311.KELL.039	Instructional Services	$1,032.28
52183	04/30/2026	1360	Kelly Services Inc	5616007141	100.113.00311.KELL.040	Instructional Services	$1,634.94
52183	04/30/2026	1360	Kelly Services Inc	5616007141	100.113.00311.KELL.044	Instructional Services	$495.60
52183	04/30/2026	1360	Kelly Services Inc	5616007141	100.113.00311.KELL.047	Instructional Services	$745.45
52183	04/30/2026	1360	Kelly Services Inc	5616007141	100.113.00311.KELL.053	Instructional Services	$1,736.51
52183	04/30/2026	1360	Kelly Services Inc	5616007141	100.113.00311.KELL.055	Instructional Services	$1,032.98
52183	04/30/2026	1360	Kelly Services Inc	5616007141	100.113.00311.KELL.058	Instructional Services	$702.16
52183	04/30/2026	1360	Kelly Services Inc	5616007141	100.113.00311.KELL.059	Instructional Services	$7,742.02
52183	04/30/2026	1360	Kelly Services Inc	5616007141	100.114.00311.KELL.007	Instructional Services	$184.71
52183	04/30/2026	1360	Kelly Services Inc	5616007141	100.114.00311.KELL.010	Instructional Services	$854.33
52183	04/30/2026	1360	Kelly Services Inc	5616007141	100.114.00311.KELL.024	Instructional Services	$2,618.74
52183	04/30/2026	1360	Kelly Services Inc	5616007141	100.114.00311.KELL.028	Instructional Services	$2,504.92
52183	04/30/2026	1360	Kelly Services Inc	5616007141	100.114.00311.KELL.042	Instructional Services	$193.88
52183	04/30/2026	1360	Kelly Services Inc	5616007141	100.114.00311.KELL.049	Instructional Services	$5,268.33
52183	04/30/2026	1360	Kelly Services Inc	5616007141	100.115.00311.KELL.054	Instructional Services	$544.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
52183	04/30/2026	1360	Kelly Services Inc	5616007141	100.115.00311.KELL.996	Instructional Services	$844.95
52183	04/30/2026	1360	Kelly Services Inc	5616007141	100.115.00311.KELL.996	Instructional Services	$213.53
52183	04/30/2026	1360	Kelly Services Inc	5616007141	100.127.00311.KELL.024	Instructional Services	$518.76
52183	04/30/2026	1360	Kelly Services Inc	5616007141	100.127.00311.KELL.048	Instructional Services	$1,225.56
52183	04/30/2026	1360	Kelly Services Inc	5616007141	100.127.00311.KELL.057	Instructional Services	$566.48
52183	04/30/2026	1360	Kelly Services Inc	5616007141	100.254.00399.KELL.000	Catering and Miscellaneous Purchased Services	$324.32
52183	04/30/2026	1360	Kelly Services Inc	5616007141	100.254.00399.KELL.036	Catering and Miscellaneous Purchased Services	$345.92
52183	04/30/2026	1360	Kelly Services Inc	5616007141	100.254.00399.KELL.037	Catering and Miscellaneous Purchased Services	$324.32
52183	04/30/2026	1360	Kelly Services Inc	5616007141	100.254.00399.KELL.059	Catering and Miscellaneous Purchased Services	$324.32
52183	04/30/2026	1360	Kelly Services Inc	5616007141	600.256.00399.KELL.028	Catering and Miscellaneous Purchased Services	$302.68
52183	04/30/2026	1360	Kelly Services Inc	5616007141	600.256.00399.KELL.036	Catering and Miscellaneous Purchased Services	$259.44
52183	04/30/2026	1360	Kelly Services Inc	5616007141	600.256.00399.KELL.040	Catering and Miscellaneous Purchased Services	$302.68
52183	04/30/2026	1360	Kelly Services Inc	5616007141	600.256.00399.KELL.047	Catering and Miscellaneous Purchased Services	$299.44
52183	04/30/2026	1360	Kelly Services Inc	5616007141	600.256.00399.KELL.049	Catering and Miscellaneous Purchased Services	$143.23
52183	04/30/2026	1360	Kelly Services Inc	5616007141	600.256.00399.KELL.053	Catering and Miscellaneous Purchased Services	$211.56
52183	04/30/2026	1360	Kelly Services Inc	5616007141	600.256.00399.KELL.054	Catering and Miscellaneous Purchased Services	$309.93
52183	04/30/2026	1360	Kelly Services Inc	5616007141	600.256.00399.KELL.059	Catering and Miscellaneous Purchased Services	$76.53
						Check Total:	$45,807.12

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
52184	04/30/2026	1360	Kirkland Cleaners LLC	78909	100.221.00399.0000.000	Catering and Miscellaneous Purchased Services	$205.44
						Check Total:	$205.44
52185	04/30/2026	1360	Kurtz Bros. Inc	18899.00	100.111.00410.0000.026	Supplies	$57.67
52185	04/30/2026	1360	Kurtz Bros. Inc	18899.00	100.111.00410.0000.026	Supplies	$57.67
52185	04/30/2026	1360	Kurtz Bros. Inc	18899.00	100.111.00410.0000.026	Supplies	$57.67
52185	04/30/2026	1360	Kurtz Bros. Inc	18899.00	100.112.00410.0000.026	Supplies	$57.30
52185	04/30/2026	1360	Kurtz Bros. Inc	18899.00	100.112.00410.0000.026	Supplies	$153.97
52185	04/30/2026	1360	Kurtz Bros. Inc	18899.00	100.112.00410.0000.026	Supplies	$57.67
52185	04/30/2026	1360	Kurtz Bros. Inc	18899.00	100.233.00410.0000.026	Supplies	$16.93
52185	04/30/2026	1360	Kurtz Bros. Inc	18899.00	100.233.00410.0000.026	Supplies	$16.93
52185	04/30/2026	1360	Kurtz Bros. Inc	18899.00	100.233.00410.0000.026	Supplies	$230.26
52185	04/30/2026	1360	Kurtz Bros. Inc	18899.00	100.233.00410.0000.026	Supplies	$16.94
						Check Total:	$723.01
52186	04/30/2026	1360	Lakeshore Learning Materials	93613469	832.175.00410.0031.047	STC After Schl Literacy Supplies	$384.24
52186	04/30/2026	1360	Lakeshore Learning Materials	93613469	832.175.00410.0031.047	STC After Schl Literacy Supplies	$304.92
52186	04/30/2026	1360	Lakeshore Learning Materials	93613469	832.175.00410.0031.047	STC After Schl Literacy Supplies	$60.97
52186	04/30/2026	1360	Lakeshore Learning Materials	93613469	832.175.00410.0031.047	STC After Schl Literacy Supplies	$162.62
52186	04/30/2026	1360	Lakeshore Learning Materials	93613469	832.175.00410.0031.047	STC After Schl Literacy Supplies	$30.47
52186	04/30/2026	1360	Lakeshore Learning Materials	93613469	832.175.00410.0031.047	STC After Schl Literacy Supplies	$60.97
52186	04/30/2026	1360	Lakeshore Learning Materials	93613469	832.175.00410.0031.047	STC After Schl Literacy Supplies	$284.58
52186	04/30/2026	1360	Lakeshore Learning Materials	93613469	832.175.00410.0031.047	STC After Schl Literacy Supplies	$162.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
52186	04/30/2026	1360	Lakeshore Learning Materials	93613469	832.175.00410.0031.047	STC After Schl Literacy Supplies	$54.87
52186	04/30/2026	1360	Lakeshore Learning Materials	93613469	832.175.00410.0031.047	STC After Schl Literacy Supplies	$182.95
52186	04/30/2026	1360	Lakeshore Learning Materials	93613469	832.175.00410.0031.047	STC After Schl Literacy Supplies	$50.80
52186	04/30/2026	1360	Lakeshore Learning Materials	93613469	832.175.00410.0031.047	STC After Schl Literacy Supplies	$20.32
52186	04/30/2026	1360	Lakeshore Learning Materials	93613469	832.175.00410.0031.047	STC After Schl Literacy Supplies	$20.32
52186	04/30/2026	1360	Lakeshore Learning Materials	93613469	832.175.00410.0031.047	STC After Schl Literacy Supplies	$20.32
52186	04/30/2026	1360	Lakeshore Learning Materials	93613469	832.175.00410.0031.047	STC After Schl Literacy Supplies	$30.47
52186	04/30/2026	1360	Lakeshore Learning Materials	93613469	832.175.00410.0031.047	STC After Schl Literacy Supplies	$15.24
52186	04/30/2026	1360	Lakeshore Learning Materials	93613469	832.175.00410.0031.047	STC After Schl Literacy Supplies	$15.24
52186	04/30/2026	1360	Lakeshore Learning Materials	93613469	832.175.00410.0031.047	STC After Schl Literacy Supplies	$101.63
52186	04/30/2026	1360	Lakeshore Learning Materials	93613469	832.175.00410.0031.047	STC After Schl Literacy Supplies	($0.02)
52186	04/30/2026	1360	Lakeshore Learning Materials	93613476	100.112.00410.0000.057	Supplies	$121.95
52186	04/30/2026	1360	Lakeshore Learning Materials	93613476	100.113.00410.0000.057	Supplies	$162.60
52186	04/30/2026	1360	Lakeshore Learning Materials	93613476	100.127.00410.0000.057	Supplies	$121.94
52186	04/30/2026	1360	Lakeshore Learning Materials	93705748	224.175.00410.2601.039	Supplies	$30.48
52186	04/30/2026	1360	Lakeshore Learning Materials	93705748	224.175.00410.2601.039	Supplies	$60.97
52186	04/30/2026	1360	Lakeshore Learning Materials	93705748	224.175.00410.2601.039	Supplies	$121.94
52186	04/30/2026	1360	Lakeshore Learning Materials	93705748	224.175.00410.2601.039	Supplies	$121.94
52186	04/30/2026	1360	Lakeshore Learning Materials	93705748	224.175.00410.2601.039	Supplies	$120.96

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
52186	04/30/2026	1360	Lakeshore Learning Materials	93705748	224.175.00410.2601.039	Supplies	$60.97
52186	04/30/2026	1360	Lakeshore Learning Materials	93705748	224.175.00410.2601.039	Supplies	$60.97
52186	04/30/2026	1360	Lakeshore Learning Materials	93705748	224.175.00410.2601.039	Supplies	$142.29
						Check Total:	$3,090.52
52187	04/30/2026	1360	Laugh N Leap LLC	69636	747.273.00399.0774.047	Catering and Miscellaneous Purchased Services	$539.99
52187	04/30/2026	1360	Laugh N Leap LLC	69636	747.273.00399.0774.047	Catering and Miscellaneous Purchased Services	$64.80
52187	04/30/2026	1360	Laugh N Leap LLC	69636	747.273.00399.0774.047	Catering and Miscellaneous Purchased Services	$195.00
						Check Total:	$799.79
52188	04/30/2026	1360	Load's of Flavour	4/28/2026OCSD	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	$2,260.00
						Check Total:	$2,260.00
52189	04/30/2026	1360	Mobile Communications America	558002940-1	100.258.00399.0000.000	Catering and Miscellaneous Purchased Services	$1,533.41
						Check Total:	$1,533.41
52191	04/30/2026	1360	National Art Education Association	2369080	100.233.00640.0000.028	Org Membership Dues	$125.00
						Check Total:	$125.00
52192	04/30/2026	1360	National Beta Club	NL-378927	749.271.00660.0731.049	Pupil Activity	$500.00
52192	04/30/2026	1360	National Beta Club	NL-378927	749.271.00660.0731.049	Pupil Activity	$0.00
52192	04/30/2026	1360	National Beta Club	NL-378927	749.271.00660.0731.049	Pupil Activity	$250.00
						Check Total:	$750.00
52193	04/30/2026	1360	Employee Vendor	BHSStartUpSO260505	749.000.10200.0000.049	Cash Account Payroll	$250.00
						Check Total:	$250.00
52194	04/30/2026	1360	Employee Vendor	BHSStartUpSO260508	749.000.10200.0000.049	Cash Account Payroll	$250.00
						Check Total:	$250.00
52197	04/30/2026	1360	Orangeburg Area Mental Health Center	Q3-FY26	100.213.00311.0000.000	Instructional Services	$50,000.00
						Check Total:	$50,000.00
52198	04/30/2026	1360	Orangeburg Calhoun	1/12/2026Branchville	210.114.00311.0000.000	Instructional Services	$18,924.24
52198	04/30/2026	1360	Orangeburg Calhoun	1/12/2026Branchville	210.114.00311.0000.000	Instructional Services	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
52198	04/30/2026	1360	Orangeburg Calhoun	1/12/2026Branchville	210.114.00311.0000.000	Instructional Services	$0.00
52198	04/30/2026	1360	Orangeburg Calhoun	1/12/2026Branchville	210.114.00311.0000.000	Instructional Services	$0.00
52198	04/30/2026	1360	Orangeburg Calhoun	1/12/2026Branchville	210.114.00311.0000.000	Instructional Services	$0.00
52198	04/30/2026	1360	Orangeburg Calhoun	1/12/2026Branchville	210.114.00311.0000.000	Instructional Services	$0.00
52198	04/30/2026	1360	Orangeburg Calhoun	1/12/2026Branchville	210.114.00311.0000.000	Instructional Services	$0.00
52198	04/30/2026	1360	Orangeburg Calhoun	1/12/2026Branchville	251.114.00311.0000.000	Instructional Services	$0.00
52198	04/30/2026	1360	Orangeburg Calhoun	1/12/2026OWHS	210.114.00311.0000.000	Instructional Services	$6,748.55
52198	04/30/2026	1360	Orangeburg Calhoun	1/12/2026OWHS	210.114.00311.0000.000	Instructional Services	$0.00
52198	04/30/2026	1360	Orangeburg Calhoun	1/12/2026OWHS	210.114.00311.0000.000	Instructional Services	$0.00
52198	04/30/2026	1360	Orangeburg Calhoun	1/12/2026OWHS	210.114.00311.0000.000	Instructional Services	$0.00
52198	04/30/2026	1360	Orangeburg Calhoun	1/12/2026OWHS	210.114.00311.0000.000	Instructional Services	$0.00
52198	04/30/2026	1360	Orangeburg Calhoun	1/12/2026OWHS	210.114.00311.0000.000	Instructional Services	$0.00
52198	04/30/2026	1360	Orangeburg Calhoun	1/12/2026OWHS	210.114.00311.0000.000	Instructional Services	$0.00
52198	04/30/2026	1360	Orangeburg Calhoun	1/12/2026OWHS	251.114.00311.0000.000	Instructional Services	$38,769.41
52198	04/30/2026	1360	Orangeburg Calhoun	1/26/2026LakeMarionH	210.114.00311.0000.000	Instructional Services	$0.00
52198	04/30/2026	1360	Orangeburg Calhoun	1/26/2026LakeMarionH	210.114.00311.0000.000	Instructional Services	$16,304.38
52198	04/30/2026	1360	Orangeburg Calhoun	1/26/2026LakeMarionH	210.114.00311.0000.000	Instructional Services	$0.00
52198	04/30/2026	1360	Orangeburg Calhoun	1/26/2026LakeMarionH	210.114.00311.0000.000	Instructional Services	$0.00
52198	04/30/2026	1360	Orangeburg Calhoun	1/26/2026LakeMarionH	210.114.00311.0000.000	Instructional Services	$0.00
52198	04/30/2026	1360	Orangeburg Calhoun	1/26/2026LakeMarionH	210.114.00311.0000.000	Instructional Services	$0.00
52198	04/30/2026	1360	Orangeburg Calhoun	1/26/2026LakeMarionH	210.114.00311.0000.000	Instructional Services	$0.00
52198	04/30/2026	1360	Orangeburg Calhoun	1/26/2026LakeMarionH	251.114.00311.0000.000	Instructional Services	$0.00
52198	04/30/2026	1360	Orangeburg Calhoun	12/4/2025EdistoHS/	210.114.00311.0000.000	Instructional Services	$0.00
52198	04/30/2026	1360	Orangeburg Calhoun	12/4/2025EdistoHS/	210.114.00311.0000.000	Instructional Services	$21,754.36
52198	04/30/2026	1360	Orangeburg Calhoun	12/4/2025EdistoHS/	210.114.00311.0000.000	Instructional Services	$0.00
52198	04/30/2026	1360	Orangeburg Calhoun	12/4/2025EdistoHS/	210.114.00311.0000.000	Instructional Services	$0.00
52198	04/30/2026	1360	Orangeburg Calhoun	12/4/2025EdistoHS/	210.114.00311.0000.000	Instructional Services	$0.00
52198	04/30/2026	1360	Orangeburg Calhoun	12/4/2025EdistoHS/	210.114.00311.0000.000	Instructional Services	$0.00
52198	04/30/2026	1360	Orangeburg Calhoun	12/4/2025EdistoHS/	210.114.00311.0000.000	Instructional Services	$0.00
52198	04/30/2026	1360	Orangeburg Calhoun	12/4/2025EdistoHS/	251.114.00311.0000.000	Instructional Services	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
52198	04/30/2026	1360	Orangeburg Calhoun	12/4/2025HKTHS	210.114.00311.0000.000	Instructional Services	$0.00
52198	04/30/2026	1360	Orangeburg Calhoun	12/4/2025HKTHS	210.114.00311.0000.000	Instructional Services	$0.00
52198	04/30/2026	1360	Orangeburg Calhoun	12/4/2025HKTHS	210.114.00311.0000.000	Instructional Services	$0.00
52198	04/30/2026	1360	Orangeburg Calhoun	12/4/2025HKTHS	210.114.00311.0000.000	Instructional Services	$4,258.86
52198	04/30/2026	1360	Orangeburg Calhoun	12/4/2025HKTHS	210.114.00311.0000.000	Instructional Services	$0.00
52198	04/30/2026	1360	Orangeburg Calhoun	12/4/2025HKTHS	210.114.00311.0000.000	Instructional Services	$0.00
52198	04/30/2026	1360	Orangeburg Calhoun	12/4/2025HKTHS	210.114.00311.0000.000	Instructional Services	$0.00
52198	04/30/2026	1360	Orangeburg Calhoun	12/4/2025HKTHS	251.114.00311.0000.000	Instructional Services	$0.00
52198	04/30/2026	1360	Orangeburg Calhoun	12/4/2025NorthHS/	210.114.00311.0000.000	Instructional Services	$0.00
52198	04/30/2026	1360	Orangeburg Calhoun	12/4/2025NorthHS/	210.114.00311.0000.000	Instructional Services	$0.00
52198	04/30/2026	1360	Orangeburg Calhoun	12/4/2025NorthHS/	210.114.00311.0000.000	Instructional Services	$0.00
52198	04/30/2026	1360	Orangeburg Calhoun	12/4/2025NorthHS/	210.114.00311.0000.000	Instructional Services	$0.00
52198	04/30/2026	1360	Orangeburg Calhoun	12/4/2025NorthHS/	210.114.00311.0000.000	Instructional Services	$8,947.75
52198	04/30/2026	1360	Orangeburg Calhoun	12/4/2025NorthHS/	210.114.00311.0000.000	Instructional Services	$0.00
52198	04/30/2026	1360	Orangeburg Calhoun	12/4/2025NorthHS/	210.114.00311.0000.000	Instructional Services	$0.00
52198	04/30/2026	1360	Orangeburg Calhoun	12/4/2025NorthHS/	251.114.00311.0000.000	Instructional Services	$0.00
52198	04/30/2026	1360	Orangeburg Calhoun	12/4/2026BethuneBow	210.114.00311.0000.000	Instructional Services	$0.00
52198	04/30/2026	1360	Orangeburg Calhoun	12/4/2026BethuneBow	210.114.00311.0000.000	Instructional Services	$3,061.86
52198	04/30/2026	1360	Orangeburg Calhoun	12/4/2026BethuneBow	210.114.00311.0000.000	Instructional Services	$0.00
52198	04/30/2026	1360	Orangeburg Calhoun	12/4/2026BethuneBow	210.114.00311.0000.000	Instructional Services	$0.00
52198	04/30/2026	1360	Orangeburg Calhoun	12/4/2026BethuneBow	210.114.00311.0000.000	Instructional Services	$0.00
52198	04/30/2026	1360	Orangeburg Calhoun	12/4/2026BethuneBow	210.114.00311.0000.000	Instructional Services	$0.00
52198	04/30/2026	1360	Orangeburg Calhoun	12/4/2026BethuneBow	210.114.00311.0000.000	Instructional Services	$0.00
52198	04/30/2026	1360	Orangeburg Calhoun	12/4/2026BethuneBow	251.114.00311.0000.000	Instructional Services	$0.00
						Check Total:	$118,769.41
52199	04/30/2026	1360	Orangeburg Country Club	04/27/2026-EHS	724.271.00399.0716.024	Catering and Miscellaneous Purchased Services	$1,598.70
						Check Total:	$1,598.70
52200	04/30/2026	1360	Orangeburg County Finance Dept	483-EHS	100.271.00395.DIST.024	Security/Other Prof/Tech Services	$360.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
52200	04/30/2026	1360	Orangeburg County Finance Dept	483/EHS/HJ	100.271.00395.0000.000	Security/Other Prof/Tech Services		$120.00
							Check Total:	$480.00
52201	04/30/2026	1360	Oriental Trading Co Inc	741882601-02	224.175.00410.2601.039	Supplies		$0.00
52201	04/30/2026	1360	Oriental Trading Co Inc	741882601-02	224.175.00410.2601.039	Supplies		$0.00
52201	04/30/2026	1360	Oriental Trading Co Inc	741882601-02	224.175.00410.2601.039	Supplies		$0.00
52201	04/30/2026	1360	Oriental Trading Co Inc	741882601-02	224.175.00410.2601.039	Supplies		$0.00
52201	04/30/2026	1360	Oriental Trading Co Inc	741882601-02	224.175.00410.2601.039	Supplies		$0.00
52201	04/30/2026	1360	Oriental Trading Co Inc	741882601-02	224.175.00410.2601.039	Supplies		$0.00
52201	04/30/2026	1360	Oriental Trading Co Inc	741882601-02	224.175.00410.2601.039	Supplies		$0.00
52201	04/30/2026	1360	Oriental Trading Co Inc	741882601-02	224.175.00410.2601.039	Supplies		$0.00
52201	04/30/2026	1360	Oriental Trading Co Inc	741882601-02	224.175.00410.2601.039	Supplies		$0.00
52201	04/30/2026	1360	Oriental Trading Co Inc	741882601-02	224.175.00410.2601.039	Supplies		$53.48
52201	04/30/2026	1360	Oriental Trading Co Inc	741882601-02	224.175.00410.2601.039	Supplies		$0.00
52201	04/30/2026	1360	Oriental Trading Co Inc	741882601-02	224.175.00410.2601.039	Supplies		$74.89
							Check Total:	$128.37
52202	04/30/2026	1360	Orlando World Center Marriott	81859075KimaDobson	201.224.00332.0000.057	Travel		$1,053.02
							Check Total:	$1,053.02
52203	04/30/2026	1360	Orlando World Center Marriott	88799096PatriHampton	100.271.00332.0000.000	Travel		$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	88799096PatriHampton	100.271.00332.0000.000	Travel		$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	88799096PatriHampton	100.271.00332.0000.000	Travel		$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	88799096PatriHampton	100.271.00332.0000.000	Travel		$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	88799096PatriHampton	100.271.00332.0000.000	Travel		$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	88799096PatriHampton	100.271.00332.0000.000	Travel		$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	88799096PatriHampton	100.271.00332.0000.000	Travel		$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	88799096PatriHampton	100.271.00332.0000.000	Travel		$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	88799096PatriHampton	100.271.00332.0000.000	Travel		$789.78
52203	04/30/2026	1360	Orlando World Center Marriott	88799096PatriHampton	100.271.00332.0000.000	Travel		$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	89628770DeSireeJames	100.271.00332.0000.000	Travel		$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	89628770DeSireeJames	100.271.00332.0000.000	Travel		$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	89628770DeSireeJames	100.271.00332.0000.000	Travel		$1,143.02

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
52203	04/30/2026	1360	Orlando World Center Marriott	89628770DeSireeJames	100.271.00332.0000.000	Travel	$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	89628770DeSireeJames	100.271.00332.0000.000	Travel	$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	89628770DeSireeJames	100.271.00332.0000.000	Travel	$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	89628770DeSireeJames	100.271.00332.0000.000	Travel	$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	89628770DeSireeJames	100.271.00332.0000.000	Travel	$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	89628770DeSireeJames	100.271.00332.0000.000	Travel	$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	89628770DeSireeJames	100.271.00332.0000.000	Travel	$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	89632082MoJefferson	100.271.00332.0000.000	Travel	$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	89632082MoJefferson	100.271.00332.0000.000	Travel	$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	89632082MoJefferson	100.271.00332.0000.000	Travel	$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	89632082MoJefferson	100.271.00332.0000.000	Travel	$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	89632082MoJefferson	100.271.00332.0000.000	Travel	$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	89632082MoJefferson	100.271.00332.0000.000	Travel	$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	89632082MoJefferson	100.271.00332.0000.000	Travel	$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	89632082MoJefferson	100.271.00332.0000.000	Travel	$1,053.02
52203	04/30/2026	1360	Orlando World Center Marriott	89632082MoJefferson	100.271.00332.0000.000	Travel	$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	89632082MoJefferson	100.271.00332.0000.000	Travel	$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	89636809TereJennings	100.271.00332.0000.000	Travel	$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	89636809TereJennings	100.271.00332.0000.000	Travel	$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	89636809TereJennings	100.271.00332.0000.000	Travel	$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	89636809TereJennings	100.271.00332.0000.000	Travel	$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	89636809TereJennings	100.271.00332.0000.000	Travel	$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	89636809TereJennings	100.271.00332.0000.000	Travel	$1,107.00
52203	04/30/2026	1360	Orlando World Center Marriott	89636809TereJennings	100.271.00332.0000.000	Travel	$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	89636809TereJennings	100.271.00332.0000.000	Travel	$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	89636809TereJennings	100.271.00332.0000.000	Travel	$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	89636809TereJennings	100.271.00332.0000.000	Travel	$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	89708758TawanStanley	100.271.00332.0000.000	Travel	$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	89708758TawanStanley	100.271.00332.0000.000	Travel	$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	89708758TawanStanley	100.271.00332.0000.000	Travel	$1,053.02

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
52203	04/30/2026	1360	Orlando World Center Marriott	89708758TawanStanley	100.271.00332.0000.000	Travel	$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	89708758TawanStanley	100.271.00332.0000.000	Travel	$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	89708758TawanStanley	100.271.00332.0000.000	Travel	$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	89708758TawanStanley	100.271.00332.0000.000	Travel	$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	89708758TawanStanley	100.271.00332.0000.000	Travel	$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	89708758TawanStanley	100.271.00332.0000.000	Travel	$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	89708758TawanStanley	100.271.00332.0000.000	Travel	$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	90280954LatoyaGlen	100.271.00332.0000.000	Travel	$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	90280954LatoyaGlen	100.271.00332.0000.000	Travel	$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	90280954LatoyaGlen	100.271.00332.0000.000	Travel	$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	90280954LatoyaGlen	100.271.00332.0000.000	Travel	$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	90280954LatoyaGlen	100.271.00332.0000.000	Travel	$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	90280954LatoyaGlen	100.271.00332.0000.000	Travel	$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	90280954LatoyaGlen	100.271.00332.0000.000	Travel	$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	90280954LatoyaGlen	100.271.00332.0000.000	Travel	$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	90280954LatoyaGlen	100.271.00332.0000.000	Travel	$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	90280954LatoyaGlen	100.271.00332.0000.000	Travel	$1,053.02
52203	04/30/2026	1360	Orlando World Center Marriott	90304514IonaCiga	100.271.00332.0000.000	Travel	$1,053.02
52203	04/30/2026	1360	Orlando World Center Marriott	90304514IonaCiga	100.271.00332.0000.000	Travel	$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	90304514IonaCiga	100.271.00332.0000.000	Travel	$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	90304514IonaCiga	100.271.00332.0000.000	Travel	$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	90304514IonaCiga	100.271.00332.0000.000	Travel	$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	90304514IonaCiga	100.271.00332.0000.000	Travel	$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	90304514IonaCiga	100.271.00332.0000.000	Travel	$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	90304514IonaCiga	100.271.00332.0000.000	Travel	$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	90304514IonaCiga	100.271.00332.0000.000	Travel	$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	90304514IonaCiga	100.271.00332.0000.000	Travel	$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	94261205CryCuaresma	100.271.00332.0000.000	Travel	$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	94261205CryCuaresma	100.271.00332.0000.000	Travel	$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	94261205CryCuaresma	100.271.00332.0000.000	Travel	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
52203	04/30/2026	1360	Orlando World Center Marriott	94261205CryCuaresma	100.271.00332.0000.000	Travel		$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	94261205CryCuaresma	100.271.00332.0000.000	Travel		$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	94261205CryCuaresma	100.271.00332.0000.000	Travel		$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	94261205CryCuaresma	100.271.00332.0000.000	Travel		$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	94261205CryCuaresma	100.271.00332.0000.000	Travel		$1,053.04
52203	04/30/2026	1360	Orlando World Center Marriott	94261205CryCuaresma	100.271.00332.0000.000	Travel		$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	94261205CryCuaresma	100.271.00332.0000.000	Travel		$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	94261215HenrietAsmah	100.271.00332.0000.000	Travel		$1,053.04
52203	04/30/2026	1360	Orlando World Center Marriott	94261215HenrietAsmah	100.271.00332.0000.000	Travel		$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	94261215HenrietAsmah	100.271.00332.0000.000	Travel		$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	94261215HenrietAsmah	100.271.00332.0000.000	Travel		$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	94261215HenrietAsmah	100.271.00332.0000.000	Travel		$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	94261215HenrietAsmah	100.271.00332.0000.000	Travel		$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	94261215HenrietAsmah	100.271.00332.0000.000	Travel		$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	94261215HenrietAsmah	100.271.00332.0000.000	Travel		$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	94261215HenrietAsmah	100.271.00332.0000.000	Travel		$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	94261215HenrietAsmah	100.271.00332.0000.000	Travel		$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	94261264MarveHughes	100.271.00332.0000.000	Travel		$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	94261264MarveHughes	100.271.00332.0000.000	Travel		$1,053.02
52203	04/30/2026	1360	Orlando World Center Marriott	94261264MarveHughes	100.271.00332.0000.000	Travel		$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	94261264MarveHughes	100.271.00332.0000.000	Travel		$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	94261264MarveHughes	100.271.00332.0000.000	Travel		$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	94261264MarveHughes	100.271.00332.0000.000	Travel		$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	94261264MarveHughes	100.271.00332.0000.000	Travel		$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	94261264MarveHughes	100.271.00332.0000.000	Travel		$0.00
52203	04/30/2026	1360	Orlando World Center Marriott	94261264MarveHughes	100.271.00332.0000.000	Travel		$0.00
							Check Total:	$10,410.98
52204	04/30/2026	1360	Orlando World Center Marriott	83587289AprilSmith	267.224.00332.0000.000	Travel		$0.00
52204	04/30/2026	1360	Orlando World Center Marriott	83587289AprilSmith	267.224.00332.0000.000	Travel		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
52204	04/30/2026	1360	Orlando World Center Marriott	83587289AprilSmith	267.224.00332.0000.000	Travel		$1,165.50
52204	04/30/2026	1360	Orlando World Center Marriott	8TGJG79B/LatonNelson	100.224.00332.0000.000	Travel		$1,165.50
52204	04/30/2026	1360	Orlando World Center Marriott	90799012TamNiilampti	267.224.00332.0000.000	Travel		$0.00
52204	04/30/2026	1360	Orlando World Center Marriott	90799012TamNiilampti	267.224.00332.0000.000	Travel		$1,255.50
52204	04/30/2026	1360	Orlando World Center Marriott	90799012TamNiilampti	267.224.00332.0000.000	Travel		$0.00
52204	04/30/2026	1360	Orlando World Center Marriott	92170181AudreyIrick	267.224.00332.0000.000	Travel		$1,242.00
52204	04/30/2026	1360	Orlando World Center Marriott	92170181AudreyIrick	267.224.00332.0000.000	Travel		$0.00
52204	04/30/2026	1360	Orlando World Center Marriott	92170181AudreyIrick	267.224.00332.0000.000	Travel		$0.00
							Check Total:	$4,828.50
52208	04/30/2026	1360	Pelzer, Betty	4/22/2026Travel	100.231.00332.0000.000	Travel		$105.85
							Check Total:	$105.85
52209	04/30/2026	1360	Phenomenal Tees LLC	4344	100.271.00660.0000.034	Pupil Activity		$524.84
52209	04/30/2026	1360	Phenomenal Tees LLC	4344	100.271.00660.0000.034	Pupil Activity		$262.24
52209	04/30/2026	1360	Phenomenal Tees LLC	4344	100.271.00660.0000.034	Pupil Activity		$97.50
52209	04/30/2026	1360	Phenomenal Tees LLC	4344	100.271.00660.0000.034	Pupil Activity		$43.47
52209	04/30/2026	1360	Phenomenal Tees LLC	4344	100.271.00660.0000.034	Pupil Activity		$37.80
							Check Total:	$965.85
52210	04/30/2026	1360	Pickens T Shirts Printing	0001671	100.271.00660.0000.034	Pupil Activity		$840.00
							Check Total:	$840.00
52211	04/30/2026	1360	Presentation Systems	20812	100.222.00410.0000.040	Supplies		$248.79
							Check Total:	$248.79
52212	04/30/2026	1360	PSUG Events LLC	SE2526CHJ8Z9A	100.221.00332.0000.000	Travel		$699.00
52212	04/30/2026	1360	PSUG Events LLC	SE2526CHJ8Z9A	100.221.00332.0000.000	Travel		$0.00
52212	04/30/2026	1360	PSUG Events LLC	SE2526CHJ8Z9A	100.221.00332.0000.000	Travel		$0.00
52212	04/30/2026	1360	PSUG Events LLC	SE2526DWX8194	100.221.00332.0000.000	Travel		$0.00
52212	04/30/2026	1360	PSUG Events LLC	SE2526DWX8194	100.221.00332.0000.000	Travel		$299.50
52212	04/30/2026	1360	PSUG Events LLC	SE2526DWX8194	100.221.00332.0000.000	Travel		$0.00
52212	04/30/2026	1360	PSUG Events LLC	SE2526JJAZYL7	100.221.00332.0000.000	Travel		$0.00
52212	04/30/2026	1360	PSUG Events LLC	SE2526JJAZYL7	100.221.00332.0000.000	Travel		$299.50
52212	04/30/2026	1360	PSUG Events LLC	SE2526JJAZYL7	100.221.00332.0000.000	Travel		$0.00
							Check Total:	$1,298.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
52213	04/30/2026	1360	Quadient Finance USA Inc -	4/12/2026Central	100.252.00410.0000.000	Supplies		$6,220.33
52213	04/30/2026	1360	Quadient Finance USA Inc -	4/12/2026Central	100.252.00410.0000.000	Supplies		$0.00
52213	04/30/2026	1360	Quadient Finance USA Inc -	4/12/2026Central	100.252.00410.0000.000	Supplies		$0.00
							Check Total:	$6,220.33
52215	04/30/2026	1360	Quill Corporation	48542617	100.233.00410.0000.051	Supplies		$11.81
52215	04/30/2026	1360	Quill Corporation	48542617	100.233.00410.0000.051	Supplies		$38.52
52215	04/30/2026	1360	Quill Corporation	48542617	100.233.00410.0000.051	Supplies		$26.13
52215	04/30/2026	1360	Quill Corporation	48623919	201.114.00410.0000.028	Supplies		$231.12
52215	04/30/2026	1360	Quill Corporation	48628905	201.114.00410.0000.028	Supplies		$181.85
52215	04/30/2026	1360	Quill Corporation	48628905	201.114.00410.0000.028	Supplies		$57.87
52215	04/30/2026	1360	Quill Corporation	48628905	201.114.00410.0000.028	Supplies		$129.73
52215	04/30/2026	1360	Quill Corporation	48628905	201.114.00410.0000.028	Supplies		$127.22
52215	04/30/2026	1360	Quill Corporation	48628905	201.114.00410.0000.028	Supplies		$18.18
52215	04/30/2026	1360	Quill Corporation	48628905	201.114.00410.0000.028	Supplies		$68.18
52215	04/30/2026	1360	Quill Corporation	48628905	201.114.00410.0000.028	Supplies		$269.61
52215	04/30/2026	1360	Quill Corporation	48628905	201.114.00410.0000.028	Supplies		$385.20
52215	04/30/2026	1360	Quill Corporation	48628905	201.114.00410.0000.028	Supplies		$38.48
52215	04/30/2026	1360	Quill Corporation	48628905	201.114.00410.0000.028	Supplies		$14.54
52215	04/30/2026	1360	Quill Corporation	48628905	201.114.00410.0000.028	Supplies		$14.54
52215	04/30/2026	1360	Quill Corporation	48628905	201.114.00410.0000.028	Supplies		$80.21
52215	04/30/2026	1360	Quill Corporation	48628905	201.114.00410.0000.028	Supplies		$2.44
52215	04/30/2026	1360	Quill Corporation	48628905	201.114.00410.0000.028	Supplies		$2.62
52215	04/30/2026	1360	Quill Corporation	48628905	201.114.00410.0000.028	Supplies		$3.42
52215	04/30/2026	1360	Quill Corporation	48628905	201.114.00410.0000.028	Supplies		$175.48
52215	04/30/2026	1360	Quill Corporation	48628905	201.114.00410.0000.028	Supplies		$166.98
52215	04/30/2026	1360	Quill Corporation	48628905	201.114.00410.0000.028	Supplies		$27.33
52215	04/30/2026	1360	Quill Corporation	48643184	100.233.00410.0000.025	Supplies		$95.33
52215	04/30/2026	1360	Quill Corporation	48644879	201.114.00410.0000.028	Supplies		$89.88
							Check Total:	$2,256.67
52216	04/30/2026	1360	R. A. Wolfe Glass & Shower Doors LLC	North	100.254.00323.0000.042	Repairs/Maintenance		$412.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
52216	04/30/2026	1360	R. A. Wolfe Glass & Shower Doors LLC	OW TWAY	100.254.00323.0000.028	Repairs/Maintenance	$2,253.24
						Check Total:	$2,665.49
52217	04/30/2026	1360	Reading Warehouse	243702	832.175.00410.0031.047	STC After Schl Literacy Supplies	$14.05
52217	04/30/2026	1360	Reading Warehouse	243702	832.175.00410.0031.047	STC After Schl Literacy Supplies	$14.83
52217	04/30/2026	1360	Reading Warehouse	243702	832.175.00410.0031.047	STC After Schl Literacy Supplies	$14.83
52217	04/30/2026	1360	Reading Warehouse	243702	832.175.00410.0031.047	STC After Schl Literacy Supplies	$14.83
52217	04/30/2026	1360	Reading Warehouse	243702	832.175.00410.0031.047	STC After Schl Literacy Supplies	$14.83
52217	04/30/2026	1360	Reading Warehouse	243702	832.175.00410.0031.047	STC After Schl Literacy Supplies	$77.90
52217	04/30/2026	1360	Reading Warehouse	243702	832.175.00410.0031.047	STC After Schl Literacy Supplies	$7.02
52217	04/30/2026	1360	Reading Warehouse	243702	832.175.00410.0031.047	STC After Schl Literacy Supplies	$14.83
52217	04/30/2026	1360	Reading Warehouse	243702	832.175.00410.0031.047	STC After Schl Literacy Supplies	$15.61
52217	04/30/2026	1360	Reading Warehouse	243702	832.175.00410.0031.047	STC After Schl Literacy Supplies	$3.89
52217	04/30/2026	1360	Reading Warehouse	243702	832.175.00410.0031.047	STC After Schl Literacy Supplies	$58.42
52217	04/30/2026	1360	Reading Warehouse	243702	832.175.00410.0031.047	STC After Schl Literacy Supplies	$15.61
52217	04/30/2026	1360	Reading Warehouse	243702	832.175.00410.0031.047	STC After Schl Literacy Supplies	$14.83
52217	04/30/2026	1360	Reading Warehouse	243702	832.175.00410.0031.047	STC After Schl Literacy Supplies	$133.47

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
52217	04/30/2026	1360	Reading Warehouse	243702	832.175.00410.0031.047	STC After Schl Literacy Supplies	$8.58
52217	04/30/2026	1360	Reading Warehouse	243702	832.175.00410.0031.047	STC After Schl Literacy Supplies	$15.25
52217	04/30/2026	1360	Reading Warehouse	243702	832.175.00410.0031.047	STC After Schl Literacy Supplies	$7.77
52217	04/30/2026	1360	Reading Warehouse	243702	832.175.00410.0031.047	STC After Schl Literacy Supplies	$15.61
52217	04/30/2026	1360	Reading Warehouse	243702	832.175.00410.0031.047	STC After Schl Literacy Supplies	$15.61
52217	04/30/2026	1360	Reading Warehouse	243702	832.175.00410.0031.047	STC After Schl Literacy Supplies	$10.14
52217	04/30/2026	1360	Reading Warehouse	243702	832.175.00410.0031.047	STC After Schl Literacy Supplies	$6.21
52217	04/30/2026	1360	Reading Warehouse	243702	832.175.00410.0031.047	STC After Schl Literacy Supplies	$14.05
52217	04/30/2026	1360	Reading Warehouse	243702	832.175.00410.0031.047	STC After Schl Literacy Supplies	$14.83
52217	04/30/2026	1360	Reading Warehouse	243702	832.175.00410.0031.047	STC After Schl Literacy Supplies	$14.83
52217	04/30/2026	1360	Reading Warehouse	243702	832.175.00410.0031.047	STC After Schl Literacy Supplies	$14.84
52217	04/30/2026	1360	Reading Warehouse	243702	832.175.00410.0031.047	STC After Schl Literacy Supplies	$14.83
52217	04/30/2026	1360	Reading Warehouse	243702	832.175.00410.0031.047	STC After Schl Literacy Supplies	$10.14
52217	04/30/2026	1360	Reading Warehouse	243702	832.175.00410.0031.047	STC After Schl Literacy Supplies	$15.61
52217	04/30/2026	1360	Reading Warehouse	243702	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: 04/01/2026 - 04/30/2026
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:	$593.25
52218	04/30/2026	1360	Really Good Stuff LLC	9174677	224.175.00410.2601.039	Supplies		$3.00
52218	04/30/2026	1360	Really Good Stuff LLC	9174677	224.175.00410.2601.039	Supplies		$19.75
52218	04/30/2026	1360	Really Good Stuff LLC	9174677	224.175.00410.2601.039	Supplies		$148.17
52218	04/30/2026	1360	Really Good Stuff LLC	9174677	224.175.00410.2601.039	Supplies		$96.33
52218	04/30/2026	1360	Really Good Stuff LLC	9174677	224.175.00410.2601.039	Supplies		$19.75
52218	04/30/2026	1360	Really Good Stuff LLC	9174677	224.175.00410.2601.039	Supplies		$163.04
52218	04/30/2026	1360	Really Good Stuff LLC	9174677	224.175.00410.2601.039	Supplies		$15.75
52218	04/30/2026	1360	Really Good Stuff LLC	9174677	224.175.00410.2601.039	Supplies		$8.31
52218	04/30/2026	1360	Really Good Stuff LLC	9174677	224.175.00410.2601.039	Supplies		$48.16
52218	04/30/2026	1360	Really Good Stuff LLC	9175964	224.175.00410.2601.039	Supplies		$0.00
52218	04/30/2026	1360	Really Good Stuff LLC	9175964	224.175.00410.2601.039	Supplies		$112.31
52218	04/30/2026	1360	Really Good Stuff LLC	9175964	224.175.00410.2601.039	Supplies		$0.00
52218	04/30/2026	1360	Really Good Stuff LLC	9175964	224.175.00410.2601.039	Supplies		$59.26
52218	04/30/2026	1360	Really Good Stuff LLC	9175964	224.175.00410.2601.039	Supplies		$0.00
52218	04/30/2026	1360	Really Good Stuff LLC	9175964	224.175.00410.2601.039	Supplies		$0.00
52218	04/30/2026	1360	Really Good Stuff LLC	9175964	224.175.00410.2601.039	Supplies		$0.00
52218	04/30/2026	1360	Really Good Stuff LLC	9175964	224.175.00410.2601.039	Supplies		$0.00
52218	04/30/2026	1360	Really Good Stuff LLC	9175964	224.175.00410.2601.039	Supplies		$21.39
52218	04/30/2026	1360	Really Good Stuff LLC	9180298	201.114.00410.0000.028	Supplies		$64.18
52218	04/30/2026	1360	Really Good Stuff LLC	9180298	201.114.00410.0000.028	Supplies		$32.09
							Check Total:	$811.49
52219	04/30/2026	1360	Renaissance Learning Inc	INV5670473	100.112.00345.0000.053	Technology		$507.55
52219	04/30/2026	1360	Renaissance Learning Inc	INV5670473	100.113.00345.0000.053	Technology		$930.00
52219	04/30/2026	1360	Renaissance Learning Inc	INV5670473	100.113.00445.0000.053	Technolgy & Software		$208.30
							Check Total:	$1,645.85
52220	04/30/2026	1360	Riverbanks Zoo And Garden	266735	100.141.00660.0000.000	Pupil Activity		$914.95
							Check Total:	$914.95
52221	04/30/2026	1360	Rolling Video Games of Columbia	012	747.273.00399.0774.047	Catering and Miscellaneous Purchased Services		$450.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
52221	04/30/2026	1360	Rolling Video Games of Columbia	012	747.273.00399.0774.047	Catering and Miscellaneous Purchased Services	$75.00
						Check Total:	$525.00
52222	04/30/2026	1360	Ronald Green	1/2ndIssue	100.148.00399.0000.000	Catering and Miscellaneous Purchased Services	$500.00
						Check Total:	$500.00
52223	04/30/2026	1360	Roofco Inc	2612	515.253.00323.2661.026	Repairs/Maintenance	$8,700.00
						Check Total:	$8,700.00
52224	04/30/2026	1360	Rotary Club of Orangeburg	3033	100.232.00640.0000.000	Org Membership Dues	$200.00
						Check Total:	$200.00
52225	04/30/2026	1360	S & A Backyard Bounce LLC	5/27/2026EdistoElem	100.271.00399.0000.053	Catering and Miscellaneous Purchased Services	$900.00
						Check Total:	$900.00
52226	04/30/2026	1360	SC Dept Of Education Transportation	C69	740.271.00660.0817.040	Pupil Activity	$135.16
52226	04/30/2026	1360	SC Dept Of Education Transportation	C84	201.271.00331.0000.057	Student Transportation	$136.40
52226	04/30/2026	1360	SC Dept Of Education Transportation	C84	201.271.00331.0000.057	Student Transportation	$135.16
52226	04/30/2026	1360	SC Dept Of Education Transportation	C84	817.141.00660.0000.057	Pupil Activity	$91.76
52226	04/30/2026	1360	SC Dept Of Education Transportation	C96	736.271.00660.0820.036	Field Trips- School Wide Field Trips	$28.52
52226	04/30/2026	1360	SC Dept Of Education Transportation	C96	736.271.00660.0820.036	Field Trips- School Wide Field Trips	$14.88
52226	04/30/2026	1360	SC Dept Of Education Transportation	W-36/2	751.271.00660.0774.051	Pupil Activity	$59.76
52226	04/30/2026	1360	SC Dept Of Education Transportation	W-36/2	751.271.00660.0817.051	Pupil Activity	$106.19
52226	04/30/2026	1360	SC Dept Of Education Transportation	W-36/2	751.271.00660.0817.051	Pupil Activity	$62.21
						Check Total:	$770.04
52229	04/30/2026	1360	Scholastic Book Fairs	W6098010BF	736.273.00410.0827.036	Supplies	$827.05
						Check Total:	$827.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
52230	04/30/2026	1360	Scholastic Inc	14537056	201.188.00410.0000.051	Supplies		$51.44
52230	04/30/2026	1360	Scholastic Inc	14537056	201.188.00410.0000.051	Supplies		$51.45
52230	04/30/2026	1360	Scholastic Inc	14537056	201.188.00410.0000.051	Supplies		$42.71
52230	04/30/2026	1360	Scholastic Inc	14537056	201.188.00410.0000.051	Supplies		$51.27
52230	04/30/2026	1360	Scholastic Inc	14537056	201.188.00410.0000.051	Supplies		$37.40
52230	04/30/2026	1360	Scholastic Inc	14537056	201.188.00410.0000.051	Supplies		$37.40
52230	04/30/2026	1360	Scholastic Inc	14537056	201.188.00410.0000.051	Supplies		$37.40
52230	04/30/2026	1360	Scholastic Inc	14537056	201.188.00410.0000.051	Supplies		$37.40
52230	04/30/2026	1360	Scholastic Inc	14537056	201.188.00410.0000.051	Supplies		$27.43
52230	04/30/2026	1360	Scholastic Inc	M7606513	100.111.00410.0000.034	Supplies		$137.50
52230	04/30/2026	1360	Scholastic Inc	M7606513	100.111.00410.0000.034	Supplies		$21.78
52230	04/30/2026	1360	Scholastic Inc	M7606513	100.111.00410.0000.034	Supplies		$137.50
52230	04/30/2026	1360	Scholastic Inc	M7606513	100.111.00410.0000.034	Supplies		$21.78
52230	04/30/2026	1360	Scholastic Inc	M7606513	100.111.00410.0000.034	Supplies		$137.50
52230	04/30/2026	1360	Scholastic Inc	M7606513	100.111.00410.0000.034	Supplies		$21.78
							Check Total:	$851.74
52231	04/30/2026	1360	School Specialty LLC	208136859195	100.212.00410.0000.051	Supplies		$141.99
							Check Total:	$141.99
52232	04/30/2026	1360	Scsba	10001456	100.232.00332.0000.000	Travel		$325.00
52232	04/30/2026	1360	Scsba	10001479	100.232.00332.0000.000	Travel		$75.00
							Check Total:	$400.00
52233	04/30/2026	1360	Sharp Business Systems_993998	15169830	100.266.00445.0000.000	Technolgy & Software		$0.00
52233	04/30/2026	1360	Sharp Business Systems_993998	15169830	100.266.00445.0000.000	Technolgy & Software		$708.88
52233	04/30/2026	1360	Sharp Business Systems_993998	15169831	100.266.00445.0000.000	Technolgy & Software		$0.00
52233	04/30/2026	1360	Sharp Business Systems_993998	15169831	100.266.00445.0000.000	Technolgy & Software		$4,000.89
							Check Total:	$4,709.77
52234	04/30/2026	1360	Shuman Foods	1-362589	832.188.00490.0000.047	STC ESSS Food Supplies & Materials		$453.20
							Check Total:	$453.20
52235	04/30/2026	1360	Skillsusa South Carolina	S149637	207.271.00660.0000.996	Pupil Activity		$5,260.00
							Check Total:	$5,260.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
52236	04/30/2026	1360	Snap-On-Industrial	ARV/67773534	329.115.00410.0000.995	Supplies		$1,938.04
							Check Total:	$1,938.04
52237	04/30/2026	1360	South Carolina Education Foundation	PES-0028	329.223.00332.0000.000	Travel		$860.38
							Check Total:	$860.38
52238	04/30/2026	1360	Southeast Restaurants Corp	0136761050002	100.113.00490.0000.057	Food Supplies & Materials		$641.87
52238	04/30/2026	1360	Southeast Restaurants Corp	0136761120015	100.111.00490.0000.012	Food Supplies & Materials		$99.90
52238	04/30/2026	1360	Southeast Restaurants Corp	0136761120015	100.111.00490.0000.012	Food Supplies & Materials		$74.95
52238	04/30/2026	1360	Southeast Restaurants Corp	0136761120015	100.111.00490.0000.012	Food Supplies & Materials		$30.12
52238	04/30/2026	1360	Southeast Restaurants Corp	0136761120015	100.271.00490.0000.012	Food Supplies & Materials		$69.93
52238	04/30/2026	1360	Southeast Restaurants Corp	0136761120015	100.271.00490.0000.012	Food Supplies & Materials		$59.94
52238	04/30/2026	1360	Southeast Restaurants Corp	0136761120015	100.271.00490.0000.012	Food Supplies & Materials		$29.98
							Check Total:	$1,006.69
52239	04/30/2026	1360	Southern Welders Supply Co Inc	784672	100.254.00410.0000.000	Supplies		$121.33
							Check Total:	$121.33
52240	04/30/2026	1360	Spiritwear.com	145641	751.273.00660.0774.051	Pupil Activity		$234.98
52240	04/30/2026	1360	Spiritwear.com	145641	751.273.00660.0774.051	Pupil Activity		$272.88
52240	04/30/2026	1360	Spiritwear.com	145641	751.273.00660.0774.051	Pupil Activity		$174.34
52240	04/30/2026	1360	Spiritwear.com	145641	751.273.00660.0774.051	Pupil Activity		$197.08
52240	04/30/2026	1360	Spiritwear.com	145641	751.273.00660.0774.051	Pupil Activity		$272.88
52240	04/30/2026	1360	Spiritwear.com	145641	751.273.00660.0774.051	Pupil Activity		$181.92
52240	04/30/2026	1360	Spiritwear.com	145641	751.273.00660.0774.051	Pupil Activity		$234.98
52240	04/30/2026	1360	Spiritwear.com	145641	751.273.00660.0774.051	Pupil Activity		$75.80
52240	04/30/2026	1360	Spiritwear.com	145641	751.273.00660.0774.051	Pupil Activity		$12.00
52240	04/30/2026	1360	Spiritwear.com	145641	751.273.00660.0774.051	Pupil Activity		$12.00
							Check Total:	$1,668.86
52243	04/30/2026	1360	Strawbridge Studio Inc	102955-33863	753.272.00410.0228.053	Gt Magnet Pupil Activity/baja		$1,284.00
52243	04/30/2026	1360	Strawbridge Studio Inc	102958-33862	726.272.00410.0882.026	Supplies		$2,007.53
52243	04/30/2026	1360	Strawbridge Studio Inc	102958-33862	726.272.00410.0882.026	Supplies		$0.00
							Check Total:	$3,291.53
52245	04/30/2026	1360	Swain Apparel Group Inc	D3700	728.273.00410.0761.028	Supplies		$425.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
52245	04/30/2026	1360	Swain Apparel Group Inc	D3700	728.273.00410.0761.028	Supplies		$20.40
52245	04/30/2026	1360	Swain Apparel Group Inc	D3700	728.273.00410.0761.028	Supplies		$81.60
52245	04/30/2026	1360	Swain Apparel Group Inc	D3700	728.273.00410.0761.028	Supplies		$40.80
52245	04/30/2026	1360	Swain Apparel Group Inc	D3700	728.273.00410.0761.028	Supplies		$20.40
52245	04/30/2026	1360	Swain Apparel Group Inc	D3700	728.273.00410.0761.028	Supplies		$20.40
52245	04/30/2026	1360	Swain Apparel Group Inc	D3700	728.273.00410.0761.028	Supplies		$81.60
52245	04/30/2026	1360	Swain Apparel Group Inc	D3700	728.273.00410.0761.028	Supplies		$40.80
52245	04/30/2026	1360	Swain Apparel Group Inc	D3700	728.273.00410.0761.028	Supplies		$20.40
52245	04/30/2026	1360	Swain Apparel Group Inc	D3700	728.273.00410.0761.028	Supplies		$63.75
52245	04/30/2026	1360	Swain Apparel Group Inc	D3700	728.273.00410.0761.028	Supplies		$255.00
52245	04/30/2026	1360	Swain Apparel Group Inc	D3700	728.273.00410.0761.028	Supplies		$127.50
52245	04/30/2026	1360	Swain Apparel Group Inc	D3700	728.273.00410.0761.028	Supplies		$63.75
52245	04/30/2026	1360	Swain Apparel Group Inc	D3700	728.273.00410.0761.028	Supplies		$38.25
52245	04/30/2026	1360	Swain Apparel Group Inc	D3700	728.273.00410.0761.028	Supplies		$153.00
52245	04/30/2026	1360	Swain Apparel Group Inc	D3700	728.273.00410.0761.028	Supplies		$76.50
52245	04/30/2026	1360	Swain Apparel Group Inc	D3700	728.273.00410.0761.028	Supplies		$38.25
							Check Total:	$1,567.40
52246	04/30/2026	1360	Sweetwater Sound Inc	49746046	100.113.00410.0000.037	Supplies		$778.00
52246	04/30/2026	1360	Sweetwater Sound Inc	49746046	100.113.00410.0000.037	Supplies		$758.00
52246	04/30/2026	1360	Sweetwater Sound Inc	49746046	100.113.00410.0000.037	Supplies		$257.28
							Check Total:	$1,793.28
52247	04/30/2026	1360	Tamesha Gilmore	4/28/2026OCSD	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services		$1,630.00
							Check Total:	$1,630.00
52248	04/30/2026	1360	Taylor's Tropicoool Italian Delight	4/28/2026OCSD	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services		$325.00
							Check Total:	$325.00
52251	04/30/2026	1360	Uline	206652208	100.266.00410.0000.000	Supplies		$2,886.54
52251	04/30/2026	1360	Uline	206652208	100.266.00410.0000.000	Supplies		$88.84
52251	04/30/2026	1360	Uline	206652208	100.266.00410.0000.000	Supplies		$2.01
52251	04/30/2026	1360	Uline	206652209	100.266.00410.0000.000	Supplies		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
52251	04/30/2026	1360	Uline	206652209	100.266.00410.0000.000	Supplies		$0.00
52251	04/30/2026	1360	Uline	206652209	100.266.00410.0000.000	Supplies		$1,605.00
							Check Total:	$4,582.39
52254	04/30/2026	1360	United Refrigeration Inc	18640889-00	100.254.00410.0000.000	Supplies		$1,356.60
52254	04/30/2026	1360	United Refrigeration Inc	18785770-00	100.254.00410.0000.000	Supplies		$321.84
							Check Total:	$1,678.44
52255	04/30/2026	1360	US Foodservice Inc	1753755	600.256.00460.0000.037	Food		$5,161.93
52255	04/30/2026	1360	US Foodservice Inc	1753756	600.256.00460.0009.037	Food		$54.34
52255	04/30/2026	1360	US Foodservice Inc	1753757	600.256.00410.0000.037	Supplies		$98.75
52255	04/30/2026	1360	US Foodservice Inc	1753758	600.256.00460.0000.040	Food		$2,334.23
52255	04/30/2026	1360	US Foodservice Inc	1753759	600.256.00410.0000.040	Supplies		$67.32
52255	04/30/2026	1360	US Foodservice Inc	1753760	600.256.00460.0000.039	Food		$3,450.22
52255	04/30/2026	1360	US Foodservice Inc	1753762	600.256.00460.0009.039	Food		$27.17
52255	04/30/2026	1360	US Foodservice Inc	1753763	600.256.00410.0000.039	Supplies		$79.00
52255	04/30/2026	1360	US Foodservice Inc	1753764	600.256.00460.0000.036	Food		$1,593.31
52255	04/30/2026	1360	US Foodservice Inc	1753765	600.256.00460.0009.036	Food		$36.53
52255	04/30/2026	1360	US Foodservice Inc	1753766	600.256.00410.0000.036	Supplies		$180.49
52255	04/30/2026	1360	US Foodservice Inc	1753767	600.256.00460.0000.036	Food		$3,724.76
52255	04/30/2026	1360	US Foodservice Inc	1753768	600.256.00460.0009.036	Food		$409.02
52255	04/30/2026	1360	US Foodservice Inc	1753769	600.256.00410.0000.028	Supplies		$575.25
52255	04/30/2026	1360	US Foodservice Inc	1753770	600.256.00460.0000.044	Food		$3,523.23
52255	04/30/2026	1360	US Foodservice Inc	1753772	600.256.00460.0009.034	Food		$42.04
52255	04/30/2026	1360	US Foodservice Inc	1753773	600.256.00410.0000.034	Supplies		$204.99
52255	04/30/2026	1360	US Foodservice Inc	1753948	600.256.00460.0000.059	Food		$5,053.14
52255	04/30/2026	1360	US Foodservice Inc	1753949	600.256.00460.0009.059	Food		$532.41
52255	04/30/2026	1360	US Foodservice Inc	1753950	600.256.00410.0000.059	Supplies		$444.32
52255	04/30/2026	1360	US Foodservice Inc	1753951	600.256.00460.0000.058	Food		$5,256.05
52255	04/30/2026	1360	US Foodservice Inc	1753952	600.256.00460.0009.058	Food		$315.50
52255	04/30/2026	1360	US Foodservice Inc	1753953	600.256.00410.0000.048	Supplies		$386.52
52255	04/30/2026	1360	US Foodservice Inc	1753954	600.256.00460.0000.010	Food		$4,271.13
52255	04/30/2026	1360	US Foodservice Inc	1753955	600.256.00410.0000.010	Supplies		$144.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
52255	04/30/2026	1360	US Foodservice Inc	1753956	600.256.00460.0000.047	Food	$3,014.41
52255	04/30/2026	1360	US Foodservice Inc	1753957	600.256.00460.0009.047	Food	$97.62
52255	04/30/2026	1360	US Foodservice Inc	1753958	600.256.00410.0000.047	Supplies	$244.85
52255	04/30/2026	1360	US Foodservice Inc	1753959	600.256.00460.0000.010	Food	$261.30
52255	04/30/2026	1360	US Foodservice Inc	1754409	600.256.00460.0009.044	Food	$78.57
52255	04/30/2026	1360	US Foodservice Inc	1754410	600.256.00410.0000.044	Supplies	$113.80
52255	04/30/2026	1360	US Foodservice Inc	1754411	600.256.00460.0000.054	Food	$3,127.14
52255	04/30/2026	1360	US Foodservice Inc	1754412	600.256.00410.0000.054	Supplies	$167.36
52255	04/30/2026	1360	US Foodservice Inc	1754413	600.256.00460.0000.054	Food	$2,783.88
52255	04/30/2026	1360	US Foodservice Inc	1754414	600.256.00460.0009.025	Food	$223.57
52255	04/30/2026	1360	US Foodservice Inc	1754415	600.256.00410.0000.025	Supplies	$131.20
52255	04/30/2026	1360	US Foodservice Inc	1754416	600.256.00460.0000.053	Food	$6,699.89
52255	04/30/2026	1360	US Foodservice Inc	1754417	600.256.00460.0009.053	Food	$155.27
52255	04/30/2026	1360	US Foodservice Inc	1754418	600.256.00410.0000.053	Supplies	$637.60
52255	04/30/2026	1360	US Foodservice Inc	1754419	600.256.00460.0000.042	Food	$2,178.48
52255	04/30/2026	1360	US Foodservice Inc	1754420	600.256.00460.0009.042	Food	$86.56
52255	04/30/2026	1360	US Foodservice Inc	1754421	600.256.00410.0000.042	Supplies	$203.35
52255	04/30/2026	1360	US Foodservice Inc	1754422	600.256.00460.0000.054	Food	$3,106.87
52255	04/30/2026	1360	US Foodservice Inc	1754423	600.256.00460.0009.024	Food	$96.38
52255	04/30/2026	1360	US Foodservice Inc	1754424	600.256.00410.0000.024	Supplies	$116.95
52255	04/30/2026	1360	US Foodservice Inc	1754425	600.256.00460.0000.025	Food	$3,630.18
52255	04/30/2026	1360	US Foodservice Inc	1754426	600.256.00460.0009.026	Food	$128.60
52255	04/30/2026	1360	US Foodservice Inc	1754427	600.256.00410.0000.026	Supplies	$267.27
52255	04/30/2026	1360	US Foodservice Inc	1766266	600.256.00460.0000.057	Food	$898.49
52255	04/30/2026	1360	US Foodservice Inc	1766267	600.256.00460.0009.057	Food	$126.55
52255	04/30/2026	1360	US Foodservice Inc	1766268	600.256.00410.0000.057	Supplies	$259.64
52255	04/30/2026	1360	US Foodservice Inc	2041824	600.256.00460.0000.054	Food	$2,966.18
52255	04/30/2026	1360	US Foodservice Inc	2041825	600.256.00460.0009.054	Food	$484.94
52255	04/30/2026	1360	US Foodservice Inc	2041826	600.256.00410.0000.054	Supplies	$52.20
52255	04/30/2026	1360	US Foodservice Inc	2041827	600.256.00460.0000.044	Food	$1,235.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 04/01/2026 - 04/30/2026 **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
52255	04/30/2026	1360	US Foodservice Inc	2041828	600.256.00410.0000.044	Supplies		$141.45
52255	04/30/2026	1360	US Foodservice Inc	2041829	600.256.00460.0000.051	Food		$1,354.66
52255	04/30/2026	1360	US Foodservice Inc	2041830	600.256.00460.0009.053	Food		$306.31
52255	04/30/2026	1360	US Foodservice Inc	2041831	600.256.00410.0000.053	Supplies		$111.34
52255	04/30/2026	1360	US Foodservice Inc	2041832	600.256.00460.0000.051	Food		$3,755.19
52255	04/30/2026	1360	US Foodservice Inc	2041833	600.256.00460.0009.024	Food		$284.30
52255	04/30/2026	1360	US Foodservice Inc	2041834	600.256.00410.0000.024	Supplies		$614.30
52255	04/30/2026	1360	US Foodservice Inc	2041835	600.256.00460.0000.051	Food		$4,096.08
52255	04/30/2026	1360	US Foodservice Inc	2041836	600.256.00410.0000.026	Supplies		$125.66
52255	04/30/2026	1360	US Foodservice Inc	2045108	600.256.00460.0000.010	Food		$2,650.49
52255	04/30/2026	1360	US Foodservice Inc	2045109	600.256.00410.0000.010	Supplies		$199.41
52255	04/30/2026	1360	US Foodservice Inc	2045110	600.256.00460.0000.036	Food		$767.63
52255	04/30/2026	1360	US Foodservice Inc	2045111	600.256.00460.0000.037	Food		$5,366.27
52255	04/30/2026	1360	US Foodservice Inc	2045112	600.256.00410.0000.037	Supplies		$109.19
52255	04/30/2026	1360	US Foodservice Inc	2049721	600.256.00460.0000.059	Food		$3,181.59
52255	04/30/2026	1360	US Foodservice Inc	2049723	600.256.00460.0009.059	Food		$522.19
52255	04/30/2026	1360	US Foodservice Inc	2049724	600.256.00410.0000.059	Supplies		$274.84
52255	04/30/2026	1360	US Foodservice Inc	949025	600.256.00460.0000.059	Food		$94.83
							Check Total:	$95,496.02
52256	04/30/2026	1360	US Foodservice Inc	1753761	100.175.00490.021C.034	Food Supplies & Materials		$0.00
52256	04/30/2026	1360	US Foodservice Inc	1753761	100.175.00490.021C.036	Food Supplies & Materials		$0.00
52256	04/30/2026	1360	US Foodservice Inc	1753761	100.175.00490.021C.039	Food Supplies & Materials		$100.32
52256	04/30/2026	1360	US Foodservice Inc	1753761	100.175.00490.021C.053	Food Supplies & Materials		$0.00
52256	04/30/2026	1360	US Foodservice Inc	1753761	100.175.00490.0STC.012	Food Supplies & Materials		$0.00
52256	04/30/2026	1360	US Foodservice Inc	1753761	100.175.00490.0STC.047	Food Supplies & Materials		$0.00
52256	04/30/2026	1360	US Foodservice Inc	1753761	100.175.00490.0STC.055	Food Supplies & Materials		$0.00
52256	04/30/2026	1360	US Foodservice Inc	1753761	100.175.00490.0STC.059	Food Supplies & Materials		$0.00
52256	04/30/2026	1360	US Foodservice Inc	1753771	100.175.00490.021C.034	Food Supplies & Materials		$154.70
52256	04/30/2026	1360	US Foodservice Inc	1753771	100.175.00490.021C.036	Food Supplies & Materials		$0.00
52256	04/30/2026	1360	US Foodservice Inc	1753771	100.175.00490.021C.039	Food Supplies & Materials		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
52256	04/30/2026	1360	US Foodservice Inc	1753771	100.175.00490.021C.053	Food Supplies & Materials	$0.00
52256	04/30/2026	1360	US Foodservice Inc	1753771	100.175.00490.0STC.012	Food Supplies & Materials	$0.00
52256	04/30/2026	1360	US Foodservice Inc	1753771	100.175.00490.0STC.047	Food Supplies & Materials	$0.00
52256	04/30/2026	1360	US Foodservice Inc	1753771	100.175.00490.0STC.055	Food Supplies & Materials	$0.00
52256	04/30/2026	1360	US Foodservice Inc	1753771	100.175.00490.0STC.059	Food Supplies & Materials	$0.00
52256	04/30/2026	1360	US Foodservice Inc	371524	100.175.00490.021C.034	Food Supplies & Materials	$0.00
52256	04/30/2026	1360	US Foodservice Inc	371524	100.175.00490.021C.036	Food Supplies & Materials	$255.02
52256	04/30/2026	1360	US Foodservice Inc	371524	100.175.00490.021C.039	Food Supplies & Materials	$0.00
52256	04/30/2026	1360	US Foodservice Inc	371524	100.175.00490.021C.053	Food Supplies & Materials	$0.00
52256	04/30/2026	1360	US Foodservice Inc	371524	100.175.00490.0STC.012	Food Supplies & Materials	$0.00
52256	04/30/2026	1360	US Foodservice Inc	371524	100.175.00490.0STC.047	Food Supplies & Materials	$0.00
52256	04/30/2026	1360	US Foodservice Inc	371524	100.175.00490.0STC.055	Food Supplies & Materials	$0.00
52256	04/30/2026	1360	US Foodservice Inc	371524	100.175.00490.0STC.059	Food Supplies & Materials	$0.00
52256	04/30/2026	1360	US Foodservice Inc	98403	100.175.00490.021C.034	Food Supplies & Materials	$0.00
52256	04/30/2026	1360	US Foodservice Inc	98403	100.175.00490.021C.036	Food Supplies & Materials	$184.07
52256	04/30/2026	1360	US Foodservice Inc	98403	100.175.00490.021C.039	Food Supplies & Materials	$0.00
52256	04/30/2026	1360	US Foodservice Inc	98403	100.175.00490.021C.053	Food Supplies & Materials	$0.00
52256	04/30/2026	1360	US Foodservice Inc	98403	100.175.00490.0STC.012	Food Supplies & Materials	$0.00
52256	04/30/2026	1360	US Foodservice Inc	98403	100.175.00490.0STC.047	Food Supplies & Materials	$0.00
52256	04/30/2026	1360	US Foodservice Inc	98403	100.175.00490.0STC.055	Food Supplies & Materials	$0.00
52256	04/30/2026	1360	US Foodservice Inc	98403	100.175.00490.0STC.059	Food Supplies & Materials	$0.00
						Check Total:	$694.11
52257	04/30/2026	1360	Vernon L White	4/20/2026OCSD	201.271.00660.0000.059	Pupil Activity	$900.00
						Check Total:	$900.00
52258	04/30/2026	1360	Vertiv Coporation	13542421	100.266.00345.0000.000	Technology	$0.00
52258	04/30/2026	1360	Vertiv Coporation	13542421	100.266.00345.0000.000	Technology	$2,027.73
						Check Total:	$2,027.73
52259	04/30/2026	1360	Wood Applied Behavior Consulting	34	803.214.00399.0000.000	Catering and Miscellaneous Purchased Services	$1,612.50
						Check Total:	$1,612.50
52260	04/30/2026	1360	World's Finest Chocolate Inc	91584816	797.273.00490.0756.997	Food Supplies & Materials	$629.50

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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:	$629.50
						Bank Total:	$2,639,222.93

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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	$1,326,990.86
201	$94,430.45
203	$2,070.38
204	$2,721.98
207	$7,552.99
210	$93,575.91
224	$6,032.54
251	$44,769.41
264	$748.07
267	$18,364.39
271	$95,000.00
326	$913.95
328	$27,209.69
329	$31,888.08
341	$1,211.06
395	$778.82
501	$6,812.46
515	$104,915.74
580	$182,913.66
600	$269,540.67
710	$6,688.95
724	$8,380.37
726	$4,127.53
728	$25,189.28
734	$4,294.60
736	$1,017.98
737	$236.41
739	$1,486.44
740	$516.56
742	$253.81
744	$2,112.52

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 04/01/2026 - 04/30/2026
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
747							$9,457.74
748							$11,486.32
749							$10,870.43
751							$13,467.11
753							$8,838.24
754							$3,274.73
755							$511.47
759							$3,917.66
796							$3,530.41
797							$2,561.50
803							$51,217.34
814							$11,750.00
817							$2,290.96
832							$15,993.07
848							$2,671.78
850							$101.44
860							$816.47
867							$1,483.64
874							$8,608.90
892							$103,628.16
Fund Totals:							$2,639,222.93

End of Report

Disbursements Grand Total: $2,639,222.93