

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: Accounts Payable

Bank Account: 010000666949

52262	05/05/2026	1376	Andrea Brown	4/28/2026OCSD/2ndlss	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$1,795.00
						Check Total:	\$1,795.00
52263	05/07/2026	1379	A 3 Communications Inc	161992	100.266.00345.0000.000	Technology	\$0.00
52263	05/07/2026	1379	A 3 Communications Inc	161992	100.266.00345.0000.000	Technology	\$390.00
52263	05/07/2026	1379	A 3 Communications Inc	162804	100.266.00345.0000.000	Technology	\$0.00
52263	05/07/2026	1379	A 3 Communications Inc	162804	100.266.00345.0000.000	Technology	\$0.00
52263	05/07/2026	1379	A 3 Communications Inc	162804	100.266.00345.0000.007	Technology	\$0.00
52263	05/07/2026	1379	A 3 Communications Inc	162804	100.266.00345.0000.010	Technology	\$24.22
52263	05/07/2026	1379	A 3 Communications Inc	162804	100.266.00345.0000.012	Technology	\$0.00
52263	05/07/2026	1379	A 3 Communications Inc	162804	100.266.00345.0000.024	Technology	\$0.00
52263	05/07/2026	1379	A 3 Communications Inc	162804	100.266.00345.0000.025	Technology	\$0.00
52263	05/07/2026	1379	A 3 Communications Inc	162804	100.266.00345.0000.026	Technology	\$0.00
52263	05/07/2026	1379	A 3 Communications Inc	162804	100.266.00345.0000.028	Technology	\$0.00
52263	05/07/2026	1379	A 3 Communications Inc	162804	100.266.00345.0000.034	Technology	\$0.00
52263	05/07/2026	1379	A 3 Communications Inc	162804	100.266.00345.0000.036	Technology	\$0.00
52263	05/07/2026	1379	A 3 Communications Inc	162804	100.266.00345.0000.037	Technology	\$3.78
52263	05/07/2026	1379	A 3 Communications Inc	162804	100.266.00345.0000.039	Technology	\$0.00
52263	05/07/2026	1379	A 3 Communications Inc	162804	100.266.00345.0000.040	Technology	\$0.00
52263	05/07/2026	1379	A 3 Communications Inc	162804	100.266.00345.0000.042	Technology	\$0.00
52263	05/07/2026	1379	A 3 Communications Inc	162804	100.266.00345.0000.044	Technology	\$0.00
52263	05/07/2026	1379	A 3 Communications Inc	162804	100.266.00345.0000.047	Technology	\$0.00
52263	05/07/2026	1379	A 3 Communications Inc	162804	100.266.00345.0000.048	Technology	\$0.00
52263	05/07/2026	1379	A 3 Communications Inc	162804	100.266.00345.0000.049	Technology	\$0.00
52263	05/07/2026	1379	A 3 Communications Inc	162804	100.266.00345.0000.051	Technology	\$0.00
52263	05/07/2026	1379	A 3 Communications Inc	162804	100.266.00345.0000.053	Technology	\$0.00
52263	05/07/2026	1379	A 3 Communications Inc	162804	100.266.00345.0000.054	Technology	\$0.00
52263	05/07/2026	1379	A 3 Communications Inc	162804	100.266.00345.0000.055	Technology	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52263	05/07/2026	1379	A 3 Communications Inc	162804	100.266.00345.0000.057	Technology	\$0.00
52263	05/07/2026	1379	A 3 Communications Inc	162804	100.266.00345.0000.058	Technology	\$0.00
52263	05/07/2026	1379	A 3 Communications Inc	162804	100.266.00345.0000.059	Technology	\$0.00
52263	05/07/2026	1379	A 3 Communications Inc	162804	100.266.00345.0000.995	Technology	\$0.00
52263	05/07/2026	1379	A 3 Communications Inc	162804	100.266.00345.0000.996	Technology	\$0.00
52263	05/07/2026	1379	A 3 Communications Inc	162804	100.266.00345.0000.997	Technology	\$0.00
Check Total:							\$418.00
52264	05/07/2026	1379	Andrea Brown	000011	395.212.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
52264	05/07/2026	1379	Andrea Brown	000011	395.212.00399.0000.000	Catering and Miscellaneous Purchased Services	\$399.00
52264	05/07/2026	1379	Andrea Brown	000019	100.233.00399.0000.059	Catering and Miscellaneous Purchased Services	\$0.00
52264	05/07/2026	1379	Andrea Brown	000019	100.233.00399.0000.059	Catering and Miscellaneous Purchased Services	\$798.00
52264	05/07/2026	1379	Andrea Brown	000020	100.233.00399.0000.059	Catering and Miscellaneous Purchased Services	\$1,001.18
52264	05/07/2026	1379	Andrea Brown	000020	100.233.00399.0000.059	Catering and Miscellaneous Purchased Services	\$0.00
Check Total:							\$2,198.18
52266	05/07/2026	1379	Apple Inc	MC66019079	892.115.00445.00TR.996	CATE Technology & Software	\$34,861.68
52266	05/07/2026	1379	Apple Inc	MC66019079	892.115.00445.10TR.996	Technology Center – Studio	\$3,042.00
Check Total:							\$37,903.68
52268	05/07/2026	1379	Bee City LLC	316012821	734.271.00660.0818.034	Pupil Activity	\$420.00
Check Total:							\$420.00
52270	05/07/2026	1379	Blick Art Materials	7843285	251.175.00410.0000.000	Supplies	\$117.79
52270	05/07/2026	1379	Blick Art Materials	7843285	251.175.00410.0000.000	Supplies	\$84.53
52270	05/07/2026	1379	Blick Art Materials	7843285	251.175.00410.0000.000	Supplies	\$26.75
52270	05/07/2026	1379	Blick Art Materials	7843285	251.175.00410.0000.000	Supplies	\$15.76

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52270	05/07/2026	1379	Blick Art Materials	7843285	251.175.00410.0000.000	Supplies	\$238.83
52270	05/07/2026	1379	Blick Art Materials	7843285	251.175.00410.0000.000	Supplies	\$78.32
52270	05/07/2026	1379	Blick Art Materials	7843285	251.175.00410.0000.000	Supplies	\$316.71
52270	05/07/2026	1379	Blick Art Materials	7843285	251.175.00410.0000.000	Supplies	\$104.00
52270	05/07/2026	1379	Blick Art Materials	7843285	251.175.00410.0000.000	Supplies	\$14.27
52270	05/07/2026	1379	Blick Art Materials	7843285	251.175.00410.0000.000	Supplies	\$81.02
52270	05/07/2026	1379	Blick Art Materials	7843285	251.175.00410.0000.000	Supplies	\$35.39
52270	05/07/2026	1379	Blick Art Materials	7843285	251.175.00410.0000.000	Supplies	\$0.02
Check Total:							\$1,113.39
52271	05/07/2026	1379	Board of Public Works	018010500 Apr 26	100.254.00470.0000.025	Energy	\$940.33
52271	05/07/2026	1379	Board of Public Works	018045000 Apr 26	100.254.00470.0000.053	Energy	\$459.25
52271	05/07/2026	1379	Board of Public Works	018072000 Apr 26	100.254.00470.0000.995	Energy	\$303.56
52271	05/07/2026	1379	Board of Public Works	018110000 Apr 26	100.254.00470.0000.007	Energy	\$364.78
52271	05/07/2026	1379	Board of Public Works	018112000 Apr 26	100.254.00470.0000.024	Energy	\$336.80
Check Total:							\$2,404.72
52275	05/07/2026	1379	BSN Sports LLC-	933432895	725.271.00410.0701.025	Supplies	\$374.49
52275	05/07/2026	1379	BSN Sports LLC-	933432895	725.271.00410.0701.025	Supplies	\$641.99
52275	05/07/2026	1379	BSN Sports LLC-	933432895	725.271.00410.0701.025	Supplies	\$321.00
52275	05/07/2026	1379	BSN Sports LLC-	933432895	725.271.00410.0701.025	Supplies	\$121.95
52275	05/07/2026	1379	BSN Sports LLC-	933432895	725.271.00410.0701.025	Supplies	\$85.59
52275	05/07/2026	1379	BSN Sports LLC-	933432895	725.271.00410.0701.025	Supplies	\$213.98
52275	05/07/2026	1379	BSN Sports LLC-	933432895	725.271.00410.0701.025	Supplies	\$121.95
52275	05/07/2026	1379	BSN Sports LLC-	933432895	725.271.00410.0701.025	Supplies	\$159.86
52275	05/07/2026	1379	BSN Sports LLC-	933432895	725.271.00410.0701.025	Supplies	\$105.47
52275	05/07/2026	1379	BSN Sports LLC-	933470620	749.271.00410.0701.049	Supplies	\$149.69
52275	05/07/2026	1379	BSN Sports LLC-	933470620	749.271.00410.0701.049	Supplies	\$149.69
52275	05/07/2026	1379	BSN Sports LLC-	933470620	749.271.00410.0701.049	Supplies	\$44.91
52275	05/07/2026	1379	BSN Sports LLC-	933470620	749.271.00410.0701.049	Supplies	\$29.94
52275	05/07/2026	1379	BSN Sports LLC-	933470620	749.271.00410.0701.049	Supplies	\$187.58
52275	05/07/2026	1379	BSN Sports LLC-	933470620	749.271.00410.0701.049	Supplies	\$36.75
52275	05/07/2026	1379	BSN Sports LLC-	933808755	724.271.00410.0716.024	Supplies	\$2,884.43

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Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$5,629.27
52276	05/07/2026	1379	Cable Connections	1171233	100.266.00445.0000.000	Technolgy & Software	\$0.00
52276	05/07/2026	1379	Cable Connections	1171233	100.266.00445.0000.000	Technolgy & Software	\$315.78
52276	05/07/2026	1379	Cable Connections	1171233	100.266.00445.0000.000	Technolgy & Software	\$274.11
52276	05/07/2026	1379	Cable Connections	1171233	100.266.00445.0000.000	Technolgy & Software	\$1,118.38
52276	05/07/2026	1379	Cable Connections	1171233	100.266.00445.0000.000	Technolgy & Software	\$2,137.52
52276	05/07/2026	1379	Cable Connections	1171233	100.266.00445.0000.000	Technolgy & Software	\$493.40
52276	05/07/2026	1379	Cable Connections	1171620	100.266.00445.0000.000	Technolgy & Software	\$0.00
52276	05/07/2026	1379	Cable Connections	1171620	100.266.00445.0000.000	Technolgy & Software	\$0.00
52276	05/07/2026	1379	Cable Connections	1171620	100.266.00445.0000.000	Technolgy & Software	\$0.00
52276	05/07/2026	1379	Cable Connections	1171620	100.266.00445.0000.000	Technolgy & Software	\$0.00
52276	05/07/2026	1379	Cable Connections	1171620	100.266.00445.0000.000	Technolgy & Software	\$0.00
52276	05/07/2026	1379	Cable Connections	1171620	100.266.00445.0000.000	Technolgy & Software	\$654.84
Check Total:							\$4,994.03
52277	05/07/2026	1379	Capital Waste Services LLC	120656	100.254.00329.0000.000	Other Property Services	\$90.00
52277	05/07/2026	1379	Capital Waste Services LLC	120656	100.254.00329.0000.000	Other Property Services	\$108.75
52277	05/07/2026	1379	Capital Waste Services LLC	120656	100.254.00329.0000.000	Other Property Services	\$217.50
52277	05/07/2026	1379	Capital Waste Services LLC	120656	100.254.00329.0000.000	Other Property Services	\$135.00
52277	05/07/2026	1379	Capital Waste Services LLC	120656	100.254.00329.0000.000	Other Property Services	\$652.50
52277	05/07/2026	1379	Capital Waste Services LLC	120656	100.254.00329.0000.010	Other Property Services	\$300.00
52277	05/07/2026	1379	Capital Waste Services LLC	120656	100.254.00329.0000.012	Other Property Services	\$300.00
52277	05/07/2026	1379	Capital Waste Services LLC	120656	100.254.00329.0000.024	Other Property Services	\$600.00
52277	05/07/2026	1379	Capital Waste Services LLC	120656	100.254.00329.0000.025	Other Property Services	\$400.00
52277	05/07/2026	1379	Capital Waste Services LLC	120656	100.254.00329.0000.026	Other Property Services	\$400.00
52277	05/07/2026	1379	Capital Waste Services LLC	120656	100.254.00329.0000.028	Other Property Services	\$600.00
52277	05/07/2026	1379	Capital Waste Services LLC	120656	100.254.00329.0000.034	Other Property Services	\$600.00
52277	05/07/2026	1379	Capital Waste Services LLC	120656	100.254.00329.0000.036	Other Property Services	\$400.00
52277	05/07/2026	1379	Capital Waste Services LLC	120656	100.254.00329.0000.037	Other Property Services	\$1,000.00
52277	05/07/2026	1379	Capital Waste Services LLC	120656	100.254.00329.0000.039	Other Property Services	\$400.00
52277	05/07/2026	1379	Capital Waste Services LLC	120656	100.254.00329.0000.040	Other Property Services	\$400.00
52277	05/07/2026	1379	Capital Waste Services LLC	120656	100.254.00329.0000.042	Other Property Services	\$350.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52277	05/07/2026	1379	Capital Waste Services LLC	120656	100.254.00329.0000.044	Other Property Services	\$350.00
52277	05/07/2026	1379	Capital Waste Services LLC	120656	100.254.00329.0000.047	Other Property Services	\$400.00
52277	05/07/2026	1379	Capital Waste Services LLC	120656	100.254.00329.0000.047	Other Property Services	\$164.34
52277	05/07/2026	1379	Capital Waste Services LLC	120656	100.254.00329.0000.048	Other Property Services	\$600.00
52277	05/07/2026	1379	Capital Waste Services LLC	120656	100.254.00329.0000.049	Other Property Services	\$300.00
52277	05/07/2026	1379	Capital Waste Services LLC	120656	100.254.00329.0000.051	Other Property Services	\$300.00
52277	05/07/2026	1379	Capital Waste Services LLC	120656	100.254.00329.0000.053	Other Property Services	\$400.00
52277	05/07/2026	1379	Capital Waste Services LLC	120656	100.254.00329.0000.054	Other Property Services	\$300.00
52277	05/07/2026	1379	Capital Waste Services LLC	120656	100.254.00329.0000.055	Other Property Services	\$300.00
52277	05/07/2026	1379	Capital Waste Services LLC	120656	100.254.00329.0000.057	Other Property Services	\$400.00
52277	05/07/2026	1379	Capital Waste Services LLC	120656	100.254.00329.0000.059	Other Property Services	\$400.00
52277	05/07/2026	1379	Capital Waste Services LLC	120656	100.254.00329.0000.995	Other Property Services	\$200.00
52277	05/07/2026	1379	Capital Waste Services LLC	120656	100.254.00329.0000.996	Other Property Services	\$200.00
52277	05/07/2026	1379	Capital Waste Services LLC	3187219	100.254.00329.0000.000	Other Property Services	\$1,090.00
Check Total:							\$12,358.09
52278	05/07/2026	1379	Carolina Sign Language Solutions	2526.OCSD.KL.10	803.223.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
52278	05/07/2026	1379	Carolina Sign Language Solutions	2526.OCSD.KL.10	803.223.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
52278	05/07/2026	1379	Carolina Sign Language Solutions	2526.OCSD.KL.10	803.223.00399.0000.000	Catering and Miscellaneous Purchased Services	\$1,100.00
52278	05/07/2026	1379	Carolina Sign Language Solutions	2526.OCSD.KL.10	803.223.00399.0000.000	Catering and Miscellaneous Purchased Services	\$4,055.00
Check Total:							\$5,155.00
52279	05/07/2026	1379	Carson Dellosa Education	100390451-00	201.188.00410.2025.000	Supplies	\$1,016.50
52279	05/07/2026	1379	Carson Dellosa Education	100390451-00	201.188.00410.2025.000	Supplies	\$508.25
52279	05/07/2026	1379	Carson Dellosa Education	100390451-00	201.188.00410.2025.000	Supplies	\$160.50
52279	05/07/2026	1379	Carson Dellosa Education	100390451-00	201.188.00410.2025.000	Supplies	\$0.00
52279	05/07/2026	1379	Carson Dellosa Education	100390451-00	201.188.00410.2025.024	Supplies	\$184.58
52279	05/07/2026	1379	Carson Dellosa Education	100390451-00	201.188.00410.2025.028	Supplies	\$0.00

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52279	05/07/2026	1379	Carson Dellosa Education	100390451-00	201.188.00410.2025.028	Supplies	\$450.53
52279	05/07/2026	1379	Carson Dellosa Education	100390451-00	201.188.00410.2025.036	Supplies	\$160.50
52279	05/07/2026	1379	Carson Dellosa Education	100390451-00	201.188.00410.2025.037	Supplies	\$197.95
52279	05/07/2026	1379	Carson Dellosa Education	100390451-00	201.188.00410.2025.037	Supplies	\$0.00
52279	05/07/2026	1379	Carson Dellosa Education	100390451-00	201.188.00410.2025.039	Supplies	\$321.00
52279	05/07/2026	1379	Carson Dellosa Education	100390451-00	201.188.00410.2025.039	Supplies	\$535.00
52279	05/07/2026	1379	Carson Dellosa Education	100390451-00	201.188.00410.2025.039	Supplies	\$286.74
52279	05/07/2026	1379	Carson Dellosa Education	100390451-00	201.188.00410.2025.047	Supplies	\$22.23
52279	05/07/2026	1379	Carson Dellosa Education	100390451-00	201.188.00410.2025.048	Supplies	\$0.00
52279	05/07/2026	1379	Carson Dellosa Education	100390451-00	201.188.00410.2025.048	Supplies	\$0.00
52279	05/07/2026	1379	Carson Dellosa Education	100390451-00	201.188.00410.2025.051	Supplies	\$214.00
52279	05/07/2026	1379	Carson Dellosa Education	100390451-00	201.188.00410.2025.051	Supplies	\$267.50
52279	05/07/2026	1379	Carson Dellosa Education	100390451-00	201.188.00410.2025.051	Supplies	\$179.41
52279	05/07/2026	1379	Carson Dellosa Education	100390451-00	201.188.00410.2025.055	Supplies	\$153.32
52279	05/07/2026	1379	Carson Dellosa Education	100390451-00	201.188.00410.2025.055	Supplies	\$267.50
52279	05/07/2026	1379	Carson Dellosa Education	100390451-00	201.188.00410.2025.058	Supplies	\$274.69
52279	05/07/2026	1379	Carson Dellosa Education	100390451-00	201.188.00410.2025.059	Supplies	\$103.79
52279	05/07/2026	1379	Carson Dellosa Education	100390451-00	201.188.00410.2025.059	Supplies	\$535.00
52279	05/07/2026	1379	Carson Dellosa Education	100390451-00	201.188.00410.2025.059	Supplies	\$0.00
Check Total:							\$5,838.99
52280	05/07/2026	1379	Chick-Fil-A Orangeburg	11142255	201.188.00490.0000.037	Food Supplies & Materials	\$215.75
52280	05/07/2026	1379	Chick-Fil-A Orangeburg	11142255	201.188.00490.0000.037	Food Supplies & Materials	\$217.25
52280	05/07/2026	1379	Chick-Fil-A Orangeburg	11142255	201.188.00490.0000.037	Food Supplies & Materials	\$342.26
52280	05/07/2026	1379	Chick-Fil-A Orangeburg	1306389	100.221.00490.0000.000	Food Supplies & Materials	\$0.00
52280	05/07/2026	1379	Chick-Fil-A Orangeburg	1306389	100.221.00490.0000.000	Food Supplies & Materials	\$94.07
52280	05/07/2026	1379	Chick-Fil-A Orangeburg	1374533	100.233.00490.0000.039	Food Supplies & Materials	\$235.17
52280	05/07/2026	1379	Chick-Fil-A Orangeburg	1374533	100.233.00490.0000.039	Food Supplies & Materials	\$315.83
52280	05/07/2026	1379	Chick-Fil-A Orangeburg	1374533	100.233.00490.0000.039	Food Supplies & Materials	\$288.58
52280	05/07/2026	1379	Chick-Fil-A Orangeburg	1374533	100.233.00490.0000.039	Food Supplies & Materials	\$53.95
Check Total:							\$1,762.86

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Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52281	05/07/2026	1379	CM Dukes Oil Company LLC	10868 Apr 26	100.254.00491.0000.000	Vehicle Supplies & Materials	\$151.42
Check Total:							\$151.42
52282	05/07/2026	1379	Colony Tire Corporation	118-122627	100.255.00323.0000.000	Repairs/Maintenance	\$239.06
52282	05/07/2026	1379	Colony Tire Corporation	118-122664	100.255.00323.0000.000	Repairs/Maintenance	\$239.06
Check Total:							\$478.12
52283	05/07/2026	1379	Connie Yon	3/26/26MaButterfield	833.190.00690.0000.000	Master Mechanics Writing Competition	\$200.00
Check Total:							\$200.00
52284	05/07/2026	1379	Corbetts Flowers	1000031452	100.112.00410.0000.053	Supplies	\$537.82
52284	05/07/2026	1379	Corbetts Flowers	1000031452	100.113.00410.0000.053	Supplies	\$137.33
52284	05/07/2026	1379	Corbetts Flowers	1000031452	100.233.00410.0000.053	Supplies	\$572.52
52284	05/07/2026	1379	Corbetts Flowers	1000031452	100.233.00410.0000.053	Supplies	\$117.68
52284	05/07/2026	1379	Corbetts Flowers	1000031452	100.233.00410.0000.053	Supplies	\$0.00
Check Total:							\$1,365.35
52286	05/07/2026	1379	Corwin Press Inc	292624KI	867.233.00410.NIET.051	NIET Supplies	\$1,511.33
Check Total:							\$1,511.33
52287	05/07/2026	1379	Crystal Krupa	3/26/26SophieKrupa	833.190.00690.0000.000	Master Mechanics Writing Competition	\$200.00
Check Total:							\$200.00
52289	05/07/2026	1379	Dave & Buster's--	006uy00000rizoqyaz/3	817.141.00660.0000.025	Pupil Activity	\$125.00
52289	05/07/2026	1379	Dave & Buster's--	006uy00000rizoqyaz/3	817.141.00660.0000.053	Pupil Activity	\$125.00
52289	05/07/2026	1379	Dave & Buster's--	006uy00000rizoqyaz/3	817.141.00660.0000.058	Pupil Activity	\$249.94
52289	05/07/2026	1379	Dave & Buster's--	006uy00000rizoqyaz/3	817.141.00660.0000.059	Pupil Activity	\$249.94
Check Total:							\$749.88
52290	05/07/2026	1379	Department Of Administration	073013	100.255.00323.0000.000	Repairs/Maintenance	\$18,087.32
Check Total:							\$18,087.32
52291	05/07/2026	1379	Department of Public Utilties	158858G	100.254.00321.0000.037	Public Utilities	\$613.78
52291	05/07/2026	1379	Department of Public Utilties	158858G	100.254.00321.0000.039	Public Utilities	\$602.64
52291	05/07/2026	1379	Department of Public Utilties	158858G	100.254.00470.0000.037	Energy	\$14,044.75
52291	05/07/2026	1379	Department of Public Utilties	158858G	100.254.00470.0000.039	Energy	\$4,595.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52291	05/07/2026	1379	Department of Public Utilities	159004G	100.254.00321.0000.034	Public Utilities	\$643.78
52291	05/07/2026	1379	Department of Public Utilities	159004G	100.254.00470.0000.034	Energy	\$9,717.09
52291	05/07/2026	1379	Department of Public Utilities	159109G	100.254.00321.0000.028	Public Utilities	\$7,349.14
52291	05/07/2026	1379	Department of Public Utilities	159109G	100.254.00321.0000.036	Public Utilities	\$1,207.64
52291	05/07/2026	1379	Department of Public Utilities	159109G	100.254.00321.0000.996	Public Utilities	\$2,018.64
52291	05/07/2026	1379	Department of Public Utilities	159109G	100.254.00470.0000.028	Energy	\$18,168.01
52291	05/07/2026	1379	Department of Public Utilities	159109G	100.254.00470.0000.036	Energy	\$7,664.44
52291	05/07/2026	1379	Department of Public Utilities	159109G	100.254.00470.0000.996	Energy	\$7,284.90
52291	05/07/2026	1379	Department of Public Utilities	222871 Apr 26	100.254.00321.0000.000	Public Utilities	\$110.75
52291	05/07/2026	1379	Department of Public Utilities	222871 Apr 26	100.254.00470.0000.000	Energy	\$2,789.54
Check Total:							\$76,810.62
52292	05/07/2026	1379	Design Just For You	MAY2026	100.233.00410.0000.047	Supplies	\$0.00
52292	05/07/2026	1379	Design Just For You	MAY2026	100.233.00410.0000.047	Supplies	\$0.00
52292	05/07/2026	1379	Design Just For You	MAY2026	100.233.00410.0000.047	Supplies	\$0.00
52292	05/07/2026	1379	Design Just For You	MAY2026	100.233.00410.0000.047	Supplies	\$53.50
52292	05/07/2026	1379	Design Just For You	MAY2026	100.233.00410.0000.047	Supplies	\$80.25
52292	05/07/2026	1379	Design Just For You	MAY2026	747.273.00410.0757.047	Supplies	\$0.00
Check Total:							\$133.75
52294	05/07/2026	1379	DollarDays International, Inc	3081178	832.175.00410.MU26.000	Supplies	\$2,231.25
52294	05/07/2026	1379	DollarDays International, Inc	3081178	832.175.00410.MU26.000	Supplies	\$1,989.57
52294	05/07/2026	1379	DollarDays International, Inc	3081178	832.175.00410.MU26.000	Supplies	\$1,955.70
52294	05/07/2026	1379	DollarDays International, Inc	3081178	832.175.00410.MU26.000	Supplies	\$224.31
52294	05/07/2026	1379	DollarDays International, Inc	3081178	832.175.00410.MU26.000	Supplies	\$168.23
52294	05/07/2026	1379	DollarDays International, Inc	3081178	832.175.00410.MU26.000	Supplies	\$1,570.12
52294	05/07/2026	1379	DollarDays International, Inc	3081178	832.175.00410.MU26.000	Supplies	\$834.40
52294	05/07/2026	1379	DollarDays International, Inc	3081178	832.390.00410.0033.012	Supplies	\$897.22
Check Total:							\$9,870.80
52295	05/07/2026	1379	Dominion Energy	8210121618982 Apr 26	100.254.00470.0000.995	Energy	\$2,082.52
52295	05/07/2026	1379	Dominion Energy	8210121618997 Apr 26	100.254.00470.0000.000	Energy	\$1,730.08
52295	05/07/2026	1379	Dominion Energy	8210121619007 Apr 26	100.254.00470.0000.054	Energy	\$5,582.85
52295	05/07/2026	1379	Dominion Energy	8210121619007 Apr 26	100.254.00470.0000.055	Energy	\$5,582.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52295	05/07/2026	1379	Dominion Energy	8210121619012 Apr 26	100.254.00470.0000.007	Energy	\$761.84
Check Total:							\$15,740.14
52296	05/07/2026	1379	Drury Plaza Hotel North Charleston	2016624322RoberHemby	329.223.00332.0000.000	Travel	\$646.38
52296	05/07/2026	1379	Drury Plaza Hotel North Charleston	2016624323PetrWatson	329.223.00332.0000.000	Travel	\$646.38
Check Total:							\$1,292.76
52299	05/07/2026	1379	Educational Wonderland Inc	6183	201.114.00410.0000.028	Supplies	\$1,538.46
Check Total:							\$1,538.46
52300	05/07/2026	1379	Embassy Suites North Charleston	53017847CandLiderton	100.212.00332.0000.000	Travel	\$0.00
52300	05/07/2026	1379	Embassy Suites North Charleston	53017847CandLiderton	100.212.00332.0000.000	Travel	\$697.53
52300	05/07/2026	1379	Embassy Suites North Charleston	53017847CandLiderton	395.212.00332.0000.000	Travel	\$0.00
52300	05/07/2026	1379	Embassy Suites North Charleston	53017847CandLiderton	395.212.00332.0000.000	Travel	\$0.00
52300	05/07/2026	1379	Embassy Suites North Charleston	92457869BrittanBrown	100.212.00332.0000.000	Travel	\$0.00
52300	05/07/2026	1379	Embassy Suites North Charleston	92457869BrittanBrown	100.212.00332.0000.000	Travel	\$0.00
52300	05/07/2026	1379	Embassy Suites North Charleston	92457869BrittanBrown	395.212.00332.0000.000	Travel	\$697.53
52300	05/07/2026	1379	Embassy Suites North Charleston	92457869BrittanBrown	395.212.00332.0000.000	Travel	\$0.00
52300	05/07/2026	1379	Embassy Suites North Charleston	95865709YolandaGore	100.212.00332.0000.000	Travel	\$697.53
52300	05/07/2026	1379	Embassy Suites North Charleston	95865709YolandaGore	100.212.00332.0000.000	Travel	\$0.00
52300	05/07/2026	1379	Embassy Suites North Charleston	95865709YolandaGore	395.212.00332.0000.000	Travel	\$0.00
52300	05/07/2026	1379	Embassy Suites North Charleston	95865709YolandaGore	395.212.00332.0000.000	Travel	\$0.00
52300	05/07/2026	1379	Embassy Suites North Charleston	97438541AngelaHam	100.212.00332.0000.000	Travel	\$0.00
52300	05/07/2026	1379	Embassy Suites North Charleston	97438541AngelaHam	100.212.00332.0000.000	Travel	\$0.00
52300	05/07/2026	1379	Embassy Suites North Charleston	97438541AngelaHam	395.212.00332.0000.000	Travel	\$0.00
52300	05/07/2026	1379	Embassy Suites North Charleston	97438541AngelaHam	395.212.00332.0000.000	Travel	\$697.53
Check Total:							\$2,790.12
52301	05/07/2026	1379	Eudora Wildlife Safari Park	EF00025	100.271.00660.0000.055	Pupil Activity	\$479.70
Check Total:							\$479.70
52302	05/07/2026	1379	FACC Rentals	4/14/2026MarshallES	100.271.00399.0000.034	Catering and Miscellaneous Purchased Services	\$267.50
52302	05/07/2026	1379	FACC Rentals	4/14/2026MarshallES	100.271.00399.0000.034	Catering and Miscellaneous Purchased Services	\$187.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52302	05/07/2026	1379	FACC Rentals	4/14/2026MarshallES	100.271.00399.0000.034	Catering and Miscellaneous Purchased Services	\$0.00
52302	05/07/2026	1379	FACC Rentals	4/14/2026MarshallES	100.271.00399.0000.034	Catering and Miscellaneous Purchased Services	\$0.00
52302	05/07/2026	1379	FACC Rentals	4/14/2026MarshallES	100.271.00399.0000.034	Catering and Miscellaneous Purchased Services	\$0.00
52302	05/07/2026	1379	FACC Rentals	5/15/2026MarshallES	100.271.00399.0000.034	Catering and Miscellaneous Purchased Services	\$0.00
52302	05/07/2026	1379	FACC Rentals	5/15/2026MarshallES	100.271.00399.0000.034	Catering and Miscellaneous Purchased Services	\$133.75
52302	05/07/2026	1379	FACC Rentals	5/15/2026MarshallES	100.271.00399.0000.034	Catering and Miscellaneous Purchased Services	\$133.75
52302	05/07/2026	1379	FACC Rentals	5/15/2026MarshallES	100.271.00399.0000.034	Catering and Miscellaneous Purchased Services	\$0.00
52302	05/07/2026	1379	FACC Rentals	5/15/2026MarshallES	100.271.00399.0000.034	Catering and Miscellaneous Purchased Services	\$214.00
Check Total:							\$936.25
52303	05/07/2026	1379	FADE Forever and a Day Entertainment	349	100.263.00399.0002.000	Catering and Miscellaneous Purchased Services	\$600.00
Check Total:							\$600.00
52304	05/07/2026	1379	Florencio Popoca Luna	3/26/26JasminePopoca	833.190.00690.0000.000	Master Mechanics Writing Competition	\$300.00
Check Total:							\$300.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989	725.272.00430.0948.025	Funds- Library	\$18.99
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989	725.272.00430.0948.025	Funds- Library	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989	725.272.00430.0948.025	Funds- Library	\$19.94
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989	725.272.00430.0948.025	Funds- Library	\$19.09
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989	725.272.00430.0948.025	Funds- Library	\$17.99
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989	725.272.00430.0948.025	Funds- Library	\$24.99
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989	725.272.00430.0948.025	Funds- Library	\$15.88
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989	725.272.00430.0948.025	Funds- Library	\$19.09

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989	725.272.00430.0948.025	Funds- Library	\$17.99
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989	725.272.00430.0948.025	Funds- Library	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989	725.272.00430.0948.025	Funds- Library	\$17.99
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989	725.272.00430.0948.025	Funds- Library	\$19.99
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989	725.272.00430.0948.025	Funds- Library	\$28.04
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989	725.272.00430.0948.025	Funds- Library	\$20.24
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989	725.272.00430.0948.025	Funds- Library	\$24.13
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989	725.272.00430.0948.025	Funds- Library	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989	725.272.00430.0948.025	Funds- Library	\$29.99
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989	725.272.00430.0948.025	Funds- Library	\$15.47
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989	725.272.00430.0948.025	Funds- Library	\$19.99
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989	725.272.00430.0948.025	Funds- Library	\$19.09
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989	725.272.00430.0948.025	Funds- Library	\$19.99
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989	725.272.00430.0948.025	Funds- Library	\$14.99
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989	725.272.00430.0948.025	Funds- Library	\$29.48
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989	725.272.00430.0948.025	Funds- Library	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989	725.272.00430.0948.025	Funds- Library	\$21.64
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989	725.272.00430.0948.025	Funds- Library	\$24.42
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989	725.272.00430.0948.025	Funds- Library	\$16.99
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989	725.272.00430.0948.025	Funds- Library	\$23.90
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989	725.272.00430.0948.025	Funds- Library	\$16.99
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989	725.272.00430.0948.025	Funds- Library	\$24.95
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989	725.272.00430.0948.025	Funds- Library	\$19.09
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989	725.272.00430.0948.025	Funds- Library	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989	725.272.00430.0948.025	Funds- Library	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989	725.272.00430.0948.025	Funds- Library	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989	725.272.00430.0948.025	Funds- Library	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989	725.272.00430.0948.025	Funds- Library	\$19.99
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989	725.272.00430.0948.025	Funds- Library	\$16.99
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989	725.272.00430.0948.025	Funds- Library	\$19.09

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989F	725.272.00430.0948.025	Funds- Library	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989F	725.272.00430.0948.025	Funds- Library	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989F	725.272.00430.0948.025	Funds- Library	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989F	725.272.00430.0948.025	Funds- Library	\$30.38
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989F	725.272.00430.0948.025	Funds- Library	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989F	725.272.00430.0948.025	Funds- Library	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989F	725.272.00430.0948.025	Funds- Library	\$17.99
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989F	725.272.00430.0948.025	Funds- Library	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989F	725.272.00430.0948.025	Funds- Library	\$17.95
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989F	725.272.00430.0948.025	Funds- Library	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989F	725.272.00430.0948.025	Funds- Library	\$19.99
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989F	725.272.00430.0948.025	Funds- Library	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989F	725.272.00430.0948.025	Funds- Library	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989F	725.272.00430.0948.025	Funds- Library	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989F	725.272.00430.0948.025	Funds- Library	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989F	725.272.00430.0948.025	Funds- Library	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989F	725.272.00430.0948.025	Funds- Library	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989F	725.272.00430.0948.025	Funds- Library	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989F	725.272.00430.0948.025	Funds- Library	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989F	725.272.00430.0948.025	Funds- Library	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989F	725.272.00430.0948.025	Funds- Library	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989F	725.272.00430.0948.025	Funds- Library	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989F	725.272.00430.0948.025	Funds- Library	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989F	725.272.00430.0948.025	Funds- Library	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989F	725.272.00430.0948.025	Funds- Library	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989F	725.272.00430.0948.025	Funds- Library	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989F	725.272.00430.0948.025	Funds- Library	\$3.16
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989F	725.272.00430.0948.025	Funds- Library	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989F	725.272.00430.0948.025	Funds- Library	\$19.99
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989F	725.272.00430.0948.025	Funds- Library	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989F	725.272.00430.0948.025	Funds- Library	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989F	725.272.00430.0948.025	Funds- Library	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989F	725.272.00430.0948.025	Funds- Library	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989F	725.272.00430.0948.025	Funds- Library	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989F	725.272.00430.0948.025	Funds- Library	\$21.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989F	725.272.00430.0948.025	Funds- Library	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989F	725.272.00430.0948.025	Funds- Library	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989F	725.272.00430.0948.025	Funds- Library	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989F	725.272.00430.0948.025	Funds- Library	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989F	725.272.00430.0948.025	Funds- Library	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989F	725.272.00430.0948.025	Funds- Library	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989F	725.272.00430.0948.025	Funds- Library	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989F	725.272.00430.0948.025	Funds- Library	\$17.99
52305	05/07/2026	1379	Follett Content Solutions LLC-	694989F	725.272.00430.0948.025	Funds- Library	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	699337	100.222.00430.0000.051	Library Books & Materials	\$23.70
52305	05/07/2026	1379	Follett Content Solutions LLC-	699337	100.222.00430.0000.051	Library Books & Materials	\$18.99
52305	05/07/2026	1379	Follett Content Solutions LLC-	699337	100.222.00430.0000.051	Library Books & Materials	\$19.09
52305	05/07/2026	1379	Follett Content Solutions LLC-	699337	100.222.00430.0000.051	Library Books & Materials	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	699337	100.222.00430.0000.051	Library Books & Materials	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	699337	100.222.00430.0000.051	Library Books & Materials	\$24.42
52305	05/07/2026	1379	Follett Content Solutions LLC-	699337	100.222.00430.0000.051	Library Books & Materials	\$19.09
52305	05/07/2026	1379	Follett Content Solutions LLC-	699337	100.222.00430.0000.051	Library Books & Materials	\$23.70
52305	05/07/2026	1379	Follett Content Solutions LLC-	699337	100.222.00430.0000.051	Library Books & Materials	\$18.24
52305	05/07/2026	1379	Follett Content Solutions LLC-	699337	100.222.00430.0000.051	Library Books & Materials	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	699337	100.222.00430.0000.051	Library Books & Materials	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	699337	100.222.00430.0000.051	Library Books & Materials	\$19.09
52305	05/07/2026	1379	Follett Content Solutions LLC-	699337	100.222.00430.0000.051	Library Books & Materials	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	699337	100.222.00430.0000.051	Library Books & Materials	\$19.99
52305	05/07/2026	1379	Follett Content Solutions LLC-	699337	100.222.00430.0000.051	Library Books & Materials	\$18.99
52305	05/07/2026	1379	Follett Content Solutions LLC-	699337	100.222.00430.0000.051	Library Books & Materials	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	699337	100.222.00430.0000.051	Library Books & Materials	\$15.04
52305	05/07/2026	1379	Follett Content Solutions LLC-	699337	100.222.00430.0000.051	Library Books & Materials	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	699337	100.222.00430.0000.051	Library Books & Materials	\$23.70
52305	05/07/2026	1379	Follett Content Solutions LLC-	699337	100.222.00430.0000.051	Library Books & Materials	\$24.42
52305	05/07/2026	1379	Follett Content Solutions LLC-	699337	100.222.00430.0000.051	Library Books & Materials	\$21.94
52305	05/07/2026	1379	Follett Content Solutions LLC-	699337	100.222.00430.0000.051	Library Books & Materials	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52305	05/07/2026	1379	Follett Content Solutions LLC-	699337	100.222.00430.0000.051	Library Books & Materials	\$17.99
52305	05/07/2026	1379	Follett Content Solutions LLC-	699337	100.222.00430.0000.051	Library Books & Materials	\$24.42
52305	05/07/2026	1379	Follett Content Solutions LLC-	703860	751.273.00430.0948.051	Library Books & Materials	\$23.70
52305	05/07/2026	1379	Follett Content Solutions LLC-	703860	751.273.00430.0948.051	Library Books & Materials	\$18.99
52305	05/07/2026	1379	Follett Content Solutions LLC-	703860	751.273.00430.0948.051	Library Books & Materials	\$23.70
52305	05/07/2026	1379	Follett Content Solutions LLC-	703860	751.273.00430.0948.051	Library Books & Materials	\$23.70
52305	05/07/2026	1379	Follett Content Solutions LLC-	703860	751.273.00430.0948.051	Library Books & Materials	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	703860	751.273.00430.0948.051	Library Books & Materials	\$18.99
52305	05/07/2026	1379	Follett Content Solutions LLC-	703860	751.273.00430.0948.051	Library Books & Materials	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	703860	751.273.00430.0948.051	Library Books & Materials	\$22.97
52305	05/07/2026	1379	Follett Content Solutions LLC-	703860	751.273.00430.0948.051	Library Books & Materials	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	703860	751.273.00430.0948.051	Library Books & Materials	\$21.32
52305	05/07/2026	1379	Follett Content Solutions LLC-	703860	751.273.00430.0948.051	Library Books & Materials	\$24.42
52305	05/07/2026	1379	Follett Content Solutions LLC-	703860	751.273.00430.0948.051	Library Books & Materials	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	703860	751.273.00430.0948.051	Library Books & Materials	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	703860	751.273.00430.0948.051	Library Books & Materials	\$23.70
52305	05/07/2026	1379	Follett Content Solutions LLC-	703860	751.273.00430.0948.051	Library Books & Materials	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	707486	100.112.00410.0000.026	Supplies	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	707486	100.112.00410.0000.026	Supplies	\$48.84
52305	05/07/2026	1379	Follett Content Solutions LLC-	707486	100.112.00410.0000.026	Supplies	\$37.98
52305	05/07/2026	1379	Follett Content Solutions LLC-	707486	100.112.00410.0000.026	Supplies	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	707486	100.112.00410.0000.026	Supplies	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	707486	100.112.00410.0000.026	Supplies	\$37.98
52305	05/07/2026	1379	Follett Content Solutions LLC-	707486	100.112.00410.0000.026	Supplies	\$47.40
52305	05/07/2026	1379	Follett Content Solutions LLC-	707486	100.112.00410.0000.026	Supplies	\$21.99
52305	05/07/2026	1379	Follett Content Solutions LLC-	707486	100.112.00410.0000.026	Supplies	\$39.98
52305	05/07/2026	1379	Follett Content Solutions LLC-	707486	100.112.00410.0000.026	Supplies	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	707486	100.112.00410.0000.026	Supplies	\$47.40
52305	05/07/2026	1379	Follett Content Solutions LLC-	707486	100.112.00410.0000.026	Supplies	\$35.98
52305	05/07/2026	1379	Follett Content Solutions LLC-	707486	100.112.00410.0000.026	Supplies	\$47.40

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52305	05/07/2026	1379	Follett Content Solutions LLC-	707486	100.112.00410.0000.026	Supplies	\$47.40
52305	05/07/2026	1379	Follett Content Solutions LLC-	707486	100.112.00410.0000.026	Supplies	\$37.98
52305	05/07/2026	1379	Follett Content Solutions LLC-	707486	100.112.00410.0000.026	Supplies	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	707486	100.112.00410.0000.026	Supplies	\$47.40
52305	05/07/2026	1379	Follett Content Solutions LLC-	707486	100.112.00410.0000.026	Supplies	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	707486	100.112.00410.0000.026	Supplies	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	707486	100.112.00410.0000.026	Supplies	\$15.04
52305	05/07/2026	1379	Follett Content Solutions LLC-	707486F	100.112.00410.0000.026	Supplies	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	707486F	100.112.00410.0000.026	Supplies	\$37.98
52305	05/07/2026	1379	Follett Content Solutions LLC-	707486F	100.112.00410.0000.026	Supplies	\$37.98
52305	05/07/2026	1379	Follett Content Solutions LLC-	707486F	100.112.00410.0000.026	Supplies	\$39.98
52305	05/07/2026	1379	Follett Content Solutions LLC-	707486F	100.112.00410.0000.026	Supplies	\$48.84
52305	05/07/2026	1379	Follett Content Solutions LLC-	707486F	100.112.00410.0000.026	Supplies	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	707486F	100.112.00410.0000.026	Supplies	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	707486F	100.112.00410.0000.026	Supplies	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	707486F	100.112.00410.0000.026	Supplies	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	707486F	100.112.00410.0000.026	Supplies	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	707486F	100.112.00410.0000.026	Supplies	\$48.84
52305	05/07/2026	1379	Follett Content Solutions LLC-	707486F	100.112.00410.0000.026	Supplies	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	707486F	100.112.00410.0000.026	Supplies	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	707486F	100.112.00410.0000.026	Supplies	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	707486F	100.112.00410.0000.026	Supplies	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	707486F	100.112.00410.0000.026	Supplies	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	707486F	100.112.00410.0000.026	Supplies	\$48.84
52305	05/07/2026	1379	Follett Content Solutions LLC-	707486F	100.112.00410.0000.026	Supplies	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	707486F	100.112.00410.0000.026	Supplies	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	707486F	100.112.00410.0000.026	Supplies	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	707486F	100.112.00410.0000.026	Supplies	\$19.99
52305	05/07/2026	1379	Follett Content Solutions LLC-	711606	100.222.00430.0000.049	Library Books & Materials	\$18.24
52305	05/07/2026	1379	Follett Content Solutions LLC-	711606	100.222.00430.0000.049	Library Books & Materials	\$2.56
52305	05/07/2026	1379	Follett Content Solutions LLC-	711606	100.222.00430.0000.049	Library Books & Materials	\$18.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52305	05/07/2026	1379	Follett Content Solutions LLC-	711606	100.222.00430.0000.049	Library Books & Materials	\$19.99
52305	05/07/2026	1379	Follett Content Solutions LLC-	711606	100.222.00430.0000.049	Library Books & Materials	\$18.99
52305	05/07/2026	1379	Follett Content Solutions LLC-	711606	100.222.00430.0000.049	Library Books & Materials	\$19.99
52305	05/07/2026	1379	Follett Content Solutions LLC-	711606	100.222.00430.0000.049	Library Books & Materials	\$19.99
52305	05/07/2026	1379	Follett Content Solutions LLC-	711606	100.222.00430.0000.049	Library Books & Materials	\$19.99
52305	05/07/2026	1379	Follett Content Solutions LLC-	711606	100.222.00430.0000.049	Library Books & Materials	\$19.99
52305	05/07/2026	1379	Follett Content Solutions LLC-	711606	100.222.00430.0000.049	Library Books & Materials	\$18.99
52305	05/07/2026	1379	Follett Content Solutions LLC-	711606	100.222.00430.0000.049	Library Books & Materials	\$19.99
52305	05/07/2026	1379	Follett Content Solutions LLC-	711606	100.222.00430.0000.049	Library Books & Materials	\$17.99
52305	05/07/2026	1379	Follett Content Solutions LLC-	711606	100.222.00430.0000.049	Library Books & Materials	\$19.99
52305	05/07/2026	1379	Follett Content Solutions LLC-	711606	100.222.00430.0000.049	Library Books & Materials	\$24.19
52305	05/07/2026	1379	Follett Content Solutions LLC-	711606	100.222.00430.0000.049	Library Books & Materials	\$26.74
52305	05/07/2026	1379	Follett Content Solutions LLC-	711606	100.222.00430.0000.049	Library Books & Materials	\$23.70
52305	05/07/2026	1379	Follett Content Solutions LLC-	711606	100.222.00430.0000.049	Library Books & Materials	\$29.04
52305	05/07/2026	1379	Follett Content Solutions LLC-	711606F	100.222.00430.0000.049	Library Books & Materials	\$20.79
52305	05/07/2026	1379	Follett Content Solutions LLC-	711606F	100.222.00430.0000.049	Library Books & Materials	\$17.99
52305	05/07/2026	1379	Follett Content Solutions LLC-	711606F	100.222.00430.0000.049	Library Books & Materials	\$19.99
52305	05/07/2026	1379	Follett Content Solutions LLC-	711606F	100.222.00430.0000.049	Library Books & Materials	\$17.99
52305	05/07/2026	1379	Follett Content Solutions LLC-	711606F	100.222.00430.0000.049	Library Books & Materials	\$19.99
52305	05/07/2026	1379	Follett Content Solutions LLC-	711606F	100.222.00430.0000.049	Library Books & Materials	\$18.99
52305	05/07/2026	1379	Follett Content Solutions LLC-	711606F	100.222.00430.0000.049	Library Books & Materials	\$23.33
52305	05/07/2026	1379	Follett Content Solutions LLC-	711606F	100.222.00430.0000.049	Library Books & Materials	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	711606F	100.222.00430.0000.049	Library Books & Materials	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	711606F	100.222.00430.0000.049	Library Books & Materials	\$19.73
52305	05/07/2026	1379	Follett Content Solutions LLC-	711606F	100.222.00430.0000.049	Library Books & Materials	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	711606F	100.222.00430.0000.049	Library Books & Materials	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	711606F	100.222.00430.0000.049	Library Books & Materials	\$19.09
52305	05/07/2026	1379	Follett Content Solutions LLC-	711606F	100.222.00430.0000.049	Library Books & Materials	\$18.24
52305	05/07/2026	1379	Follett Content Solutions LLC-	711606F	100.222.00430.0000.049	Library Books & Materials	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	711606F	100.222.00430.0000.049	Library Books & Materials	\$19.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52305	05/07/2026	1379	Follett Content Solutions LLC-	711606F	100.222.00430.0000.049	Library Books & Materials	\$18.24
52305	05/07/2026	1379	Follett Content Solutions LLC-	711606F	100.222.00430.0000.049	Library Books & Materials	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	711606F	100.222.00430.0000.049	Library Books & Materials	\$18.24
52305	05/07/2026	1379	Follett Content Solutions LLC-	711606F	100.222.00430.0000.049	Library Books & Materials	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	711606F	100.222.00430.0000.049	Library Books & Materials	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	711606F	100.222.00430.0000.049	Library Books & Materials	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	711606F	100.222.00430.0000.049	Library Books & Materials	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	711606F	100.222.00430.0000.049	Library Books & Materials	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	711606F	100.222.00430.0000.049	Library Books & Materials	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	711606F	100.222.00430.0000.049	Library Books & Materials	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	711606F	100.222.00430.0000.049	Library Books & Materials	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	711606F	100.222.00430.0000.049	Library Books & Materials	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	711606F	100.222.00430.0000.049	Library Books & Materials	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	711606F	100.222.00430.0000.049	Library Books & Materials	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	711606F	100.222.00430.0000.049	Library Books & Materials	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	711606F	100.222.00430.0000.049	Library Books & Materials	\$2.08
52305	05/07/2026	1379	Follett Content Solutions LLC-	713824	749.273.00430.0948.049	Library	\$19.99
52305	05/07/2026	1379	Follett Content Solutions LLC-	713824	749.273.00430.0948.049	Library	\$19.99
52305	05/07/2026	1379	Follett Content Solutions LLC-	713824	749.273.00430.0948.049	Library	\$0.32
52305	05/07/2026	1379	Follett Content Solutions LLC-	713824F	749.273.00430.0948.049	Library	\$17.99
52305	05/07/2026	1379	Follett Content Solutions LLC-	713824F	749.273.00430.0948.049	Library	\$0.96
52305	05/07/2026	1379	Follett Content Solutions LLC-	713824F	749.273.00430.0948.049	Library	\$23.70
52305	05/07/2026	1379	Follett Content Solutions LLC-	713824F	749.273.00430.0948.049	Library	\$19.99
52305	05/07/2026	1379	Follett Content Solutions LLC-	713824F	749.273.00430.0948.049	Library	\$19.09
52305	05/07/2026	1379	Follett Content Solutions LLC-	713824F	749.273.00430.0948.049	Library	\$23.90
52305	05/07/2026	1379	Follett Content Solutions LLC-	713824F	749.273.00430.0948.049	Library	\$22.49
52305	05/07/2026	1379	Follett Content Solutions LLC-	713824F	749.273.00430.0948.049	Library	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	713824F	749.273.00430.0948.049	Library	\$0.00
52305	05/07/2026	1379	Follett Content Solutions LLC-	729429F	100.222.00430.0000.037	Library Books & Materials	\$971.00
Check Total:							\$3,829.82
52306	05/07/2026	1379	Follett School Solutions Inc	732162F	100.222.00430.0000.042	Library Books & Materials	\$959.12
52306	05/07/2026	1379	Follett School Solutions Inc	732162F	742.271.00430.0948.042	Library	\$246.81
Check Total:							\$1,205.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52307	05/07/2026	1379	Fun Express LLC	741771096-01	201.188.00410.2025.000	Supplies	\$319.20
52307	05/07/2026	1379	Fun Express LLC	741771096-01	201.188.00410.2025.028	Supplies	\$319.20
52307	05/07/2026	1379	Fun Express LLC	741771096-01	201.188.00410.2025.048	Supplies	\$319.20
52307	05/07/2026	1379	Fun Express LLC	741771096-01	201.188.00410.2025.049	Supplies	\$319.20
52307	05/07/2026	1379	Fun Express LLC	741771096-01	201.188.00410.2025.049	Supplies	(\$10.00)
52307	05/07/2026	1379	Fun Express LLC	741771096-01	201.188.00410.2025.054	Supplies	\$0.01
52307	05/07/2026	1379	Fun Express LLC	741771096-01	201.188.00410.2025.054	Supplies	\$319.21
52307	05/07/2026	1379	Fun Express LLC	741776211-01	726.273.00410.0157.026	Supplies	\$21.16
52307	05/07/2026	1379	Fun Express LLC	741776211-01	726.273.00410.0157.026	Supplies	\$31.77
52307	05/07/2026	1379	Fun Express LLC	741776211-01	726.273.00410.0157.026	Supplies	\$14.53
52307	05/07/2026	1379	Fun Express LLC	741776211-01	726.273.00410.0157.026	Supplies	\$53.91
52307	05/07/2026	1379	Fun Express LLC	741776211-01	726.273.00410.0157.026	Supplies	\$72.74
Check Total:							\$1,780.13
52308	05/07/2026	1379	Garden Gate Florist	1000012051	728.273.00410.0776.028	Supplies	\$10.00
52308	05/07/2026	1379	Garden Gate Florist	1000012051	728.273.00410.0776.028	Supplies	\$161.20
Check Total:							\$171.20
52309	05/07/2026	1379	Gaylord Opryland Resort And Convention C	HGECAZ61-Ellis-Henni	207.224.00332.0000.996	Travel	\$1,083.16
Check Total:							\$1,083.16
52310	05/07/2026	1379	Glover, Tuisha N	284/2ndIssue	100.271.00399.0000.053	Catering and Miscellaneous Purchased Services	\$445.20
Check Total:							\$445.20
52311	05/07/2026	1379	Gopher Sports	IN508154	100.111.00410.0000.059	Supplies	\$1,392.35
Check Total:							\$1,392.35
52312	05/07/2026	1379	Graybar Electric Company, Inc.	9352772188	100.266.00445.0000.000	Technolgy & Software	\$0.00
52312	05/07/2026	1379	Graybar Electric Company, Inc.	9352772188	100.266.00445.0000.000	Technolgy & Software	\$1,540.16
52312	05/07/2026	1379	Graybar Electric Company, Inc.	9352772188	100.266.00445.0000.000	Technolgy & Software	\$951.02
52312	05/07/2026	1379	Graybar Electric Company, Inc.	9352772188	100.266.00445.0000.000	Technolgy & Software	\$252.90
Check Total:							\$2,744.08
52314	05/07/2026	1379	Homewood Suites Charleston Airport	80698824YvetteBrown	100.212.00332.0000.000	Travel	\$0.00
52314	05/07/2026	1379	Homewood Suites Charleston Airport	80698824YvetteBrown	100.212.00332.0000.000	Travel	\$482.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52314	05/07/2026	1379	Homewood Suites Charleston Airport	80698824YvetteBrown	395.212.00332.0000.000	Travel	\$196.27
52314	05/07/2026	1379	Homewood Suites Charleston Airport	84943734TiffaPickard	100.212.00332.0000.000	Travel	\$0.00
52314	05/07/2026	1379	Homewood Suites Charleston Airport	84943734TiffaPickard	100.212.00332.0000.000	Travel	\$551.46
52314	05/07/2026	1379	Homewood Suites Charleston Airport	84943734TiffaPickard	395.212.00332.0000.000	Travel	\$0.00
Check Total:							\$1,230.36
52315	05/07/2026	1379	Hope Fanning	3/26/26ShaylenByrd	833.190.00690.0000.000	Master Mechanics Writing Competition	\$200.00
Check Total:							\$200.00
52316	05/07/2026	1379	House Of Pizza_942355	260501-29-8	100.233.00490.0000.024	Food Supplies & Materials	\$75.15
52316	05/07/2026	1379	House Of Pizza_942355	260506-08-20	100.233.00490.0000.024	Food Supplies & Materials	\$27.52
52316	05/07/2026	1379	House Of Pizza_942355	260506-08-20	100.233.00490.0000.024	Food Supplies & Materials	\$3.52
Check Total:							\$106.19
52317	05/07/2026	1379	HRDQ	D6559	201.224.00410.0000.028	Supplies	\$212.99
52317	05/07/2026	1379	HRDQ	D6559	201.224.00410.0000.028	Supplies	\$1,389.90
52317	05/07/2026	1379	HRDQ	D6559	201.224.00410.0000.028	Supplies	\$849.99
52317	05/07/2026	1379	HRDQ	D6559	201.224.00410.0000.028	Supplies	\$615.86
52317	05/07/2026	1379	HRDQ	D6559	201.224.00410.0000.028	Supplies	\$307.86
52317	05/07/2026	1379	HRDQ	D6559	201.224.00410.0000.028	Supplies	\$31.96
52317	05/07/2026	1379	HRDQ	D6559	201.224.00410.0000.028	Supplies	\$216.99
52317	05/07/2026	1379	HRDQ	D6559	201.224.00410.0000.028	Supplies	\$1,987.86
52317	05/07/2026	1379	HRDQ	D6559	201.224.00410.0000.028	Supplies	\$107.65
Check Total:							\$5,721.06
52318	05/07/2026	1379	Employee Vendor	04/30/2026-Mileage	100.233.00332.0000.054	Travel	\$125.42
52318	05/07/2026	1379	Employee Vendor	3/31/2026Mileage	100.233.00332.0000.055	Travel	\$66.05
52318	05/07/2026	1379	Employee Vendor	4/30/2026Mileage	100.233.00332.0000.055	Travel	\$83.74
Check Total:							\$275.21
52319	05/07/2026	1379	Hyatt Place Charleston Airport	1940527201CathyHuger	395.212.00332.0000.000	Travel	\$254.00
52319	05/07/2026	1379	Hyatt Place Charleston Airport	1940527201CathyHuger	395.212.00332.0000.000	Travel	\$634.24
52319	05/07/2026	1379	Hyatt Place Charleston Airport	1940527201CathyHuger	395.212.00332.0000.000	Travel	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52319	05/07/2026	1379	Hyatt Place Charleston Airport	49706297HenryButler	395.212.00332.0000.000	Travel	\$610.08
52319	05/07/2026	1379	Hyatt Place Charleston Airport	49706297HenryButler	395.212.00332.0000.000	Travel	\$0.00
52319	05/07/2026	1379	Hyatt Place Charleston Airport	49706297HenryButler	395.212.00332.0000.000	Travel	\$0.00
Check Total:							\$1,498.32
52320	05/07/2026	1379	ID Wholesaler	INV7790964	100.114.00410.0000.024	Supplies	\$756.44
Check Total:							\$756.44
52321	05/07/2026	1379	IGA #81	208068	329.115.00490.0000.997	Food Supplies & Materials	\$179.60
Check Total:							\$179.60
52322	05/07/2026	1379	Interstate Books4School	216151	832.175.00410.ELCG.000	Supplies	\$112.50
52322	05/07/2026	1379	Interstate Books4School	216151	832.175.00410.ELCG.000	Supplies	\$112.50
52322	05/07/2026	1379	Interstate Books4School	216151	832.175.00410.ELCG.000	Supplies	\$555.00
52322	05/07/2026	1379	Interstate Books4School	216151	832.175.00410.ELCG.000	Supplies	\$417.50
52322	05/07/2026	1379	Interstate Books4School	216151	832.175.00410.ELCG.000	Supplies	\$414.00
52322	05/07/2026	1379	Interstate Books4School	216151	832.175.00410.ELCG.000	Supplies	\$2.25
52322	05/07/2026	1379	Interstate Books4School	216151	832.175.00410.ELCG.000	Supplies	\$500.00
52322	05/07/2026	1379	Interstate Books4School	216151	832.390.00410.0033.012	Supplies	\$450.00
52322	05/07/2026	1379	Interstate Books4School	216151	832.390.00410.0033.012	Supplies	\$506.25
52322	05/07/2026	1379	Interstate Books4School	216151	832.390.00410.0033.012	Supplies	\$400.00
52322	05/07/2026	1379	Interstate Books4School	216151	832.390.00410.0033.012	Supplies	\$408.00
52322	05/07/2026	1379	Interstate Books4School	216151	832.390.00410.0033.012	Supplies	\$438.75
52322	05/07/2026	1379	Interstate Books4School	216151	832.390.00410.0033.012	Supplies	\$540.00
Check Total:							\$4,856.75
52323	05/07/2026	1379	ISTE	001875324	100.233.00640.0000.040	Org Membership Dues	\$129.00
52323	05/07/2026	1379	ISTE	001875324	100.233.00640.0000.040	Org Membership Dues	\$0.00
52323	05/07/2026	1379	ISTE	001875324	100.233.00640.0000.040	Org Membership Dues	\$0.00
52323	05/07/2026	1379	ISTE	001875324	100.233.00640.0000.040	Org Membership Dues	\$0.00
52323	05/07/2026	1379	ISTE	001875686	100.233.00640.0000.040	Org Membership Dues	\$129.00
52323	05/07/2026	1379	ISTE	001875686	100.233.00640.0000.040	Org Membership Dues	\$0.00
52323	05/07/2026	1379	ISTE	001875686	100.233.00640.0000.040	Org Membership Dues	\$0.00
52323	05/07/2026	1379	ISTE	001875686	100.233.00640.0000.040	Org Membership Dues	\$0.00
52323	05/07/2026	1379	ISTE	001875687	100.233.00640.0000.040	Org Membership Dues	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52323	05/07/2026	1379	ISTE	001875687	100.233.00640.0000.040	Org Membership Dues	\$0.00
52323	05/07/2026	1379	ISTE	001875687	100.233.00640.0000.040	Org Membership Dues	\$129.00
52323	05/07/2026	1379	ISTE	001875687	100.233.00640.0000.040	Org Membership Dues	\$0.00
52323	05/07/2026	1379	ISTE	001875689	100.233.00640.0000.040	Org Membership Dues	\$129.00
52323	05/07/2026	1379	ISTE	001875689	100.233.00640.0000.040	Org Membership Dues	\$0.00
52323	05/07/2026	1379	ISTE	001875689	100.233.00640.0000.040	Org Membership Dues	\$0.00
52323	05/07/2026	1379	ISTE	001875689	100.233.00640.0000.040	Org Membership Dues	\$0.00
Check Total:							\$516.00
52324	05/07/2026	1379	ISTE	14964955	100.221.00332.0ITT.000	Travel	\$0.00
52324	05/07/2026	1379	ISTE	14964955	100.221.00640.0000.000	Org Membership Dues	\$99.00
52324	05/07/2026	1379	ISTE	14964955	210.224.00332.2025.000	Travel	\$595.00
Check Total:							\$694.00
52327	05/07/2026	1379	Jumper Auto Parts	001-467707	100.254.00491.0000.000	Vehicle Supplies & Materials	\$28.28
52327	05/07/2026	1379	Jumper Auto Parts	001-467791	100.254.00491.0000.000	Vehicle Supplies & Materials	\$111.19
52327	05/07/2026	1379	Jumper Auto Parts	001-467816	100.254.00491.0000.000	Vehicle Supplies & Materials	\$95.23
52327	05/07/2026	1379	Jumper Auto Parts	001-468003	100.254.00491.0000.000	Vehicle Supplies & Materials	\$33.16
Check Total:							\$267.86
52328	05/07/2026	1379	Just Right Reader Inc	INV4100	357.171.00410.0000.026	Supplies	\$2,348.12
52328	05/07/2026	1379	Just Right Reader Inc	INV4100	357.171.00410.0000.026	Supplies	\$123.59
52328	05/07/2026	1379	Just Right Reader Inc	INV4100	357.171.00410.0000.026	Supplies	\$988.68
52328	05/07/2026	1379	Just Right Reader Inc	INV4100	357.171.00410.0000.040	Supplies	\$2,471.70
52328	05/07/2026	1379	Just Right Reader Inc	INV4100	357.171.00410.0000.040	Supplies	\$247.17
52328	05/07/2026	1379	Just Right Reader Inc	INV4100	357.171.00410.0000.059	Supplies	\$494.33
52328	05/07/2026	1379	Just Right Reader Inc	INV4100	357.171.00410.0000.059	Supplies	\$1,903.21
Check Total:							\$8,576.80
52329	05/07/2026	1379	Kelly Services Inc	5616200323	100.111.00311.KELL.044	Instructional Services	\$1,119.41
52329	05/07/2026	1379	Kelly Services Inc	5616200323	100.112.00311.KELL.026	Instructional Services	\$4,331.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52329	05/07/2026	1379	Kelly Services Inc	5616200323	100.112.00311.KELL.034	Instructional Services	\$2,748.85
52329	05/07/2026	1379	Kelly Services Inc	5616200323	100.112.00311.KELL.051	Instructional Services	\$972.69
52329	05/07/2026	1379	Kelly Services Inc	5616200323	100.112.00311.KELL.053	Instructional Services	\$1,644.27
52329	05/07/2026	1379	Kelly Services Inc	5616200323	100.113.00311.KELL.012	Instructional Services	\$872.68
52329	05/07/2026	1379	Kelly Services Inc	5616200323	100.113.00311.KELL.025	Instructional Services	\$2,877.42
52329	05/07/2026	1379	Kelly Services Inc	5616200323	100.113.00311.KELL.036	Instructional Services	\$669.28
52329	05/07/2026	1379	Kelly Services Inc	5616200323	100.113.00311.KELL.037	Instructional Services	\$5,126.13
52329	05/07/2026	1379	Kelly Services Inc	5616200323	100.113.00311.KELL.039	Instructional Services	\$1,697.80
52329	05/07/2026	1379	Kelly Services Inc	5616200323	100.113.00311.KELL.040	Instructional Services	\$962.86
52329	05/07/2026	1379	Kelly Services Inc	5616200323	100.113.00311.KELL.047	Instructional Services	\$1,439.06
52329	05/07/2026	1379	Kelly Services Inc	5616200323	100.113.00311.KELL.055	Instructional Services	\$987.45
52329	05/07/2026	1379	Kelly Services Inc	5616200323	100.113.00311.KELL.057	Instructional Services	\$604.96
52329	05/07/2026	1379	Kelly Services Inc	5616200323	100.113.00311.KELL.058	Instructional Services	\$931.41
52329	05/07/2026	1379	Kelly Services Inc	5616200323	100.113.00311.KELL.059	Instructional Services	\$11,485.44
52329	05/07/2026	1379	Kelly Services Inc	5616200323	100.114.00311.KELL.010	Instructional Services	\$924.21
52329	05/07/2026	1379	Kelly Services Inc	5616200323	100.114.00311.KELL.024	Instructional Services	\$5,533.65
52329	05/07/2026	1379	Kelly Services Inc	5616200323	100.114.00311.KELL.028	Instructional Services	\$3,295.60
52329	05/07/2026	1379	Kelly Services Inc	5616200323	100.114.00311.KELL.042	Instructional Services	\$90.39
52329	05/07/2026	1379	Kelly Services Inc	5616200323	100.114.00311.KELL.049	Instructional Services	\$2,826.84
52329	05/07/2026	1379	Kelly Services Inc	5616200323	100.115.00311.KELL.048	Instructional Services	\$158.53
52329	05/07/2026	1379	Kelly Services Inc	5616200323	100.115.00311.KELL.995	Instructional Services	\$451.95
52329	05/07/2026	1379	Kelly Services Inc	5616200323	100.127.00311.KELL.024	Instructional Services	\$648.45
52329	05/07/2026	1379	Kelly Services Inc	5616200323	100.127.00311.KELL.048	Instructional Services	\$285.88
52329	05/07/2026	1379	Kelly Services Inc	5616200323	100.127.00311.KELL.057	Instructional Services	\$843.19
52329	05/07/2026	1379	Kelly Services Inc	5616200323	100.149.00311.KELL.996	Instructional Services	\$411.34
52329	05/07/2026	1379	Kelly Services Inc	5616200323	100.254.00399.KELL.000	Catering and Miscellaneous Purchased Services	\$405.40
52329	05/07/2026	1379	Kelly Services Inc	5616200323	100.254.00399.KELL.025	Catering and Miscellaneous Purchased Services	\$129.73

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52329	05/07/2026	1379	Kelly Services Inc	5616200323	100.254.00399.KELL.036	Catering and Miscellaneous Purchased Services	\$118.92
52329	05/07/2026	1379	Kelly Services Inc	5616200323	100.254.00399.KELL.037	Catering and Miscellaneous Purchased Services	\$206.97
52329	05/07/2026	1379	Kelly Services Inc	5616200323	100.254.00399.KELL.040	Catering and Miscellaneous Purchased Services	\$81.08
52329	05/07/2026	1379	Kelly Services Inc	5616200323	100.254.00399.KELL.995	Catering and Miscellaneous Purchased Services	\$81.08
52329	05/07/2026	1379	Kelly Services Inc	5616200323	600.256.00399.KELL.028	Catering and Miscellaneous Purchased Services	\$378.35
52329	05/07/2026	1379	Kelly Services Inc	5616200323	600.256.00399.KELL.036	Catering and Miscellaneous Purchased Services	\$324.30
52329	05/07/2026	1379	Kelly Services Inc	5616200323	600.256.00399.KELL.040	Catering and Miscellaneous Purchased Services	\$378.35
52329	05/07/2026	1379	Kelly Services Inc	5616200323	600.256.00399.KELL.047	Catering and Miscellaneous Purchased Services	\$373.81
52329	05/07/2026	1379	Kelly Services Inc	5616200323	600.256.00399.KELL.053	Catering and Miscellaneous Purchased Services	\$279.23
52329	05/07/2026	1379	Kelly Services Inc	5616200323	600.256.00399.KELL.054	Catering and Miscellaneous Purchased Services	\$372.96
52329	05/07/2026	1379	Kelly Services Inc	5616200323	600.256.00399.KELL.057	Catering and Miscellaneous Purchased Services	\$75.67
52329	05/07/2026	1379	Kelly Services Inc	5616200323	600.256.00399.KELL.059	Catering and Miscellaneous Purchased Services	\$297.28
Check Total:							\$57,443.91
52330	05/07/2026	1379	Lakeshore Learning Materials	93613466	100.113.00410.0000.044	Supplies	\$256.74
52330	05/07/2026	1379	Lakeshore Learning Materials	93613466	100.113.00410.0000.044	Supplies	\$245.03
Check Total:							\$501.77
52331	05/07/2026	1379	Latoya Russell	3/26/26ZionWright	833.190.00690.0000.000	Master Mechanics Writing Competition	\$300.00
Check Total:							\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52334	05/07/2026	1379	Mauldin & Jenkins LLC	1395558	100.231.00318.0000.000	Audit Services	\$10,500.00
Check Total:							\$10,500.00
52335	05/07/2026	1379	Meeks Grand Treats	2	755.273.00490.0133.055	Food Supplies & Materials	\$72.00
52335	05/07/2026	1379	Meeks Grand Treats	2	755.273.00490.0133.055	Food Supplies & Materials	\$72.00
52335	05/07/2026	1379	Meeks Grand Treats	2	755.273.00490.0133.055	Food Supplies & Materials	\$30.00
52335	05/07/2026	1379	Meeks Grand Treats	2	755.273.00490.0133.055	Food Supplies & Materials	\$27.00
52335	05/07/2026	1379	Meeks Grand Treats	2	755.273.00490.0133.055	Food Supplies & Materials	\$22.00
52335	05/07/2026	1379	Meeks Grand Treats	2	755.273.00490.0133.055	Food Supplies & Materials	\$22.00
52335	05/07/2026	1379	Meeks Grand Treats	200	100.233.00490.0000.054	Food Supplies & Materials	\$75.00
52335	05/07/2026	1379	Meeks Grand Treats	200	100.233.00490.0000.054	Food Supplies & Materials	\$50.00
52335	05/07/2026	1379	Meeks Grand Treats	200	100.233.00490.0000.054	Food Supplies & Materials	\$125.00
Check Total:							\$495.00
52336	05/07/2026	1379	Metro Group Inc	PI1116117	100.254.00323.0000.000	Repairs/Maintenance	\$289.94
Check Total:							\$289.94
52337	05/07/2026	1379	Mobile Communications America	80177474	100.255.00345.0000.000	Technology	\$2,645.04
Check Total:							\$2,645.04
52338	05/07/2026	1379	Musicians Friend	ARINV77946355	251.175.00410.0000.000	Supplies	\$51.35
52338	05/07/2026	1379	Musicians Friend	ARINV77946355	251.175.00410.0000.000	Supplies	\$10.69
52338	05/07/2026	1379	Musicians Friend	ARINV77946355	251.175.00410.0000.000	Supplies	\$10.68
52338	05/07/2026	1379	Musicians Friend	ARINV77946355	251.175.00410.0000.000	Supplies	\$36.37
52338	05/07/2026	1379	Musicians Friend	ARINV77946355	251.175.00410.0000.000	Supplies	\$44.75
52338	05/07/2026	1379	Musicians Friend	ARINV77946355	251.175.00410.0000.000	Supplies	\$85.55
52338	05/07/2026	1379	Musicians Friend	ARINV77946355	251.175.00410.0000.000	Supplies	\$57.94
52338	05/07/2026	1379	Musicians Friend	ARINV77946355	251.175.00410.0000.000	Supplies	\$29.87
52338	05/07/2026	1379	Musicians Friend	ARINV77946355	251.175.00410.0000.000	Supplies	\$12.64
Check Total:							\$339.84
52339	05/07/2026	1379	National Beta Club	M-264132	742.271.00640.0774.042	Clubs – Beta Club	\$288.00
52339	05/07/2026	1379	National Beta Club	M-264564	742.273.00640.0732.042	Org Membership Dues	\$928.00
Check Total:							\$1,216.00
52341	05/07/2026	1379	Newberry High School	260220-OW/NewberryBB	728.271.00690.0701.028	Other Objects	\$494.00
Check Total:							\$494.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52342	05/07/2026	1379	Nirell Walker	05/02/2026-HKTH	100.271.00399.0000.054	Catering and Miscellaneous Purchased Services	\$400.00
Check Total:							\$400.00
52343	05/07/2026	1379	Orangeburg Civic Ballet	3/26/2026MarshallES2	734.271.00660.0233.034	My Sister's Keeper	\$175.00
Check Total:							\$175.00
52344	05/07/2026	1379	Oriental Trading Co Inc	741882601-01	224.175.00410.2601.039	Supplies	\$8.87
52344	05/07/2026	1379	Oriental Trading Co Inc	741882601-01	224.175.00410.2601.039	Supplies	\$27.90
52344	05/07/2026	1379	Oriental Trading Co Inc	741882601-01	224.175.00410.2601.039	Supplies	\$29.95
52344	05/07/2026	1379	Oriental Trading Co Inc	741882601-01	224.175.00410.2601.039	Supplies	\$11.76
52344	05/07/2026	1379	Oriental Trading Co Inc	741882601-01	224.175.00410.2601.039	Supplies	\$7.27
52344	05/07/2026	1379	Oriental Trading Co Inc	741882601-01	224.175.00410.2601.039	Supplies	\$53.49
52344	05/07/2026	1379	Oriental Trading Co Inc	741882601-01	224.175.00410.2601.039	Supplies	\$18.18
52344	05/07/2026	1379	Oriental Trading Co Inc	741882601-01	224.175.00410.2601.039	Supplies	\$23.53
52344	05/07/2026	1379	Oriental Trading Co Inc	741882601-01	224.175.00410.2601.039	Supplies	\$23.53
52344	05/07/2026	1379	Oriental Trading Co Inc	741882601-01	224.175.00410.2601.039	Supplies	\$0.00
52344	05/07/2026	1379	Oriental Trading Co Inc	741882601-01	224.175.00410.2601.039	Supplies	\$69.54
52344	05/07/2026	1379	Oriental Trading Co Inc	741882601-01	224.175.00410.2601.039	Supplies	(\$0.01)
Check Total:							\$274.01
52345	05/07/2026	1379	Orlando World Center Marriott	93088066LianCalloway	271.224.00332.0000.000	Travel	\$0.00
52345	05/07/2026	1379	Orlando World Center Marriott	93088066LianCalloway	271.224.00332.0000.000	Travel	\$0.00
52345	05/07/2026	1379	Orlando World Center Marriott	93088066LianCalloway	271.224.00332.0000.000	Travel	\$0.00
52345	05/07/2026	1379	Orlando World Center Marriott	93088066LianCalloway	271.224.00332.0000.000	Travel	\$657.00
52345	05/07/2026	1379	Orlando World Center Marriott	93088066LianCalloway	271.224.00332.0000.000	Travel	\$0.00
52345	05/07/2026	1379	Orlando World Center Marriott	93088066LianCalloway	271.224.00332.0000.000	Travel	\$82.11
52345	05/07/2026	1379	Orlando World Center Marriott	93088066LianCalloway	271.224.00332.0000.000	Travel	\$13.14
52345	05/07/2026	1379	Orlando World Center Marriott	93088066LianCalloway	271.224.00332.0000.000	Travel	\$105.00
52345	05/07/2026	1379	Orlando World Center Marriott	95036951MonicaKing	271.224.00332.0000.000	Travel	\$0.00
52345	05/07/2026	1379	Orlando World Center Marriott	95036951MonicaKing	271.224.00332.0000.000	Travel	\$0.00
52345	05/07/2026	1379	Orlando World Center Marriott	95036951MonicaKing	271.224.00332.0000.000	Travel	\$657.00
52345	05/07/2026	1379	Orlando World Center Marriott	95036951MonicaKing	271.224.00332.0000.000	Travel	\$82.11
52345	05/07/2026	1379	Orlando World Center Marriott	95036951MonicaKing	271.224.00332.0000.000	Travel	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52345	05/07/2026	1379	Orlando World Center Marriott	95036951MonicaKing	271.224.00332.0000.000	Travel	\$0.00
52345	05/07/2026	1379	Orlando World Center Marriott	95036951MonicaKing	271.224.00332.0000.000	Travel	\$13.14
52345	05/07/2026	1379	Orlando World Center Marriott	95036951MonicaKing	271.224.00332.0000.000	Travel	\$105.00
Check Total:							\$1,714.50
52346	05/07/2026	1379	Philly Special Steaks & Frites	5/1/2026OCSD	100.221.00490.0000.000	Food Supplies & Materials	\$0.00
52346	05/07/2026	1379	Philly Special Steaks & Frites	5/1/2026OCSD	100.221.00490.0000.000	Food Supplies & Materials	\$74.56
52346	05/07/2026	1379	Philly Special Steaks & Frites	5/1/2026OCSD	100.224.00490.0000.000	Food Supplies & Materials	\$47.04
Check Total:							\$121.60
52347	05/07/2026	1379	Prisms of Reality Inc	2128	201.113.00445.0000.037	Technolgy & Software	\$1,468.88
52347	05/07/2026	1379	Prisms of Reality Inc	2128	201.113.00445.0000.037	Technolgy & Software	\$19,470.00
52347	05/07/2026	1379	Prisms of Reality Inc	2128	201.113.00445.0000.037	Technolgy & Software	\$2,500.00
52347	05/07/2026	1379	Prisms of Reality Inc	2128	201.114.00445.2025.028	Technolgy & Software	\$3,144.82
52347	05/07/2026	1379	Prisms of Reality Inc	2128	201.114.00445.2025.028	Technolgy & Software	\$5,000.00
52347	05/07/2026	1379	Prisms of Reality Inc	2128	201.114.00445.2025.028	Technolgy & Software	\$38,940.00
Check Total:							\$70,523.70
52348	05/07/2026	1379	Proforma ImagePrint	BK75005479A	100.233.00410.0000.026	Supplies	\$574.18
Check Total:							\$574.18
52349	05/07/2026	1379	Quadient Finance USA Inc	62865605	100.114.00325.0000.028	Rentals	\$172.35
52349	05/07/2026	1379	Quadient Finance USA Inc	62865605	728.272.00325.0221.028	Parking	\$0.00
52349	05/07/2026	1379	Quadient Finance USA Inc	62865605	728.272.00325.0881.028	Vending/Coke	\$0.00
52349	05/07/2026	1379	Quadient Finance USA Inc	62865605	728.272.00325.0881.028	Vending/Coke	\$0.00
52349	05/07/2026	1379	Quadient Finance USA Inc	62865605	728.272.00325.0881.028	Vending/Coke	\$0.00
52349	05/07/2026	1379	Quadient Finance USA Inc	62865605	728.272.00325.0881.028	Vending/Coke	\$0.00
Check Total:							\$172.35
52350	05/07/2026	1379	Quadient Finance USA Inc -	03/22/2026-OWHS	100.114.00410.0000.028	Supplies	\$684.07
52350	05/07/2026	1379	Quadient Finance USA Inc -	03/22/2026-OWHS	100.233.00410.0000.028	Supplies	\$363.90
Check Total:							\$1,047.97
52351	05/07/2026	1379	Queen of Custom	789696	100.271.00410.0000.059	Supplies	\$0.00
52351	05/07/2026	1379	Queen of Custom	789696	100.271.00410.0000.059	Supplies	\$240.00
52351	05/07/2026	1379	Queen of Custom	789697	100.271.00410.0000.059	Supplies	\$0.00
52351	05/07/2026	1379	Queen of Custom	789697	100.271.00410.0000.059	Supplies	\$240.00
Check Total:							\$480.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52353	05/07/2026	1379	Reading Warehouse	243699	224.175.00410.2601.053	Supplies	\$93.57
52353	05/07/2026	1379	Reading Warehouse	243699	224.175.00410.2601.053	Supplies	\$5.30
52353	05/07/2026	1379	Reading Warehouse	243991	201.221.00410.0000.000	Supplies	\$121.98
52353	05/07/2026	1379	Reading Warehouse	243991	201.221.00410.0000.000	Supplies	\$112.44
52353	05/07/2026	1379	Reading Warehouse	243991	201.221.00410.0000.000	Supplies	\$202.49
52353	05/07/2026	1379	Reading Warehouse	243991	201.221.00410.0000.000	Supplies	\$171.77
52353	05/07/2026	1379	Reading Warehouse	243991	201.221.00410.0000.000	Supplies	\$127.68
Check Total:							\$835.23
52354	05/07/2026	1379	Really Good Stuff LLC	9174698	924.147.00410.000H.026	Supplies	\$671.62
52354	05/07/2026	1379	Really Good Stuff LLC	9174698	924.147.00410.000H.026	Supplies	(\$82.58)
52354	05/07/2026	1379	Really Good Stuff LLC	9174698	924.147.00410.000H.040	Supplies	(\$41.29)
52354	05/07/2026	1379	Really Good Stuff LLC	9174698	924.147.00410.000H.040	Supplies	\$335.81
52354	05/07/2026	1379	Really Good Stuff LLC	9174698	924.147.00410.000H.044	Supplies	\$335.77
52354	05/07/2026	1379	Really Good Stuff LLC	9174698	924.147.00410.000H.044	Supplies	(\$41.27)
52354	05/07/2026	1379	Really Good Stuff LLC	9174698	924.147.00410.000H.057	Supplies	(\$82.58)
52354	05/07/2026	1379	Really Good Stuff LLC	9174698	924.147.00410.000H.057	Supplies	\$671.62
52354	05/07/2026	1379	Really Good Stuff LLC	9174698	924.147.00410.000H.059	Supplies	\$671.62
52354	05/07/2026	1379	Really Good Stuff LLC	9174698	924.147.00410.000H.059	Supplies	(\$82.58)
Check Total:							\$2,356.14
52355	05/07/2026	1379	Rebecca Mitchell	3/26/26SkylarByrd	833.190.00690.0000.000	Master Mechanics Writing Competition	\$200.00
Check Total:							\$200.00
52356	05/07/2026	1379	Residence Inn Charleston Airport	72949329FaithArthur	395.212.00332.0000.000	Travel	\$680.59
52356	05/07/2026	1379	Residence Inn Charleston Airport	72949329FaithArthur	395.212.00332.0000.000	Travel	\$0.00
52356	05/07/2026	1379	Residence Inn Charleston Airport	72949329FaithArthur	395.212.00332.0000.000	Travel	\$0.00
52356	05/07/2026	1379	Residence Inn Charleston Airport	72949329FaithArthur	395.212.00332.0000.000	Travel	\$0.00
52356	05/07/2026	1379	Residence Inn Charleston Airport	72949329FaithArthur	395.212.00332.0000.000	Travel	\$0.00
52356	05/07/2026	1379	Residence Inn Charleston Airport	73282833JessRavenell	395.212.00332.0000.000	Travel	\$680.59
52356	05/07/2026	1379	Residence Inn Charleston Airport	73282833JessRavenell	395.212.00332.0000.000	Travel	\$0.00
52356	05/07/2026	1379	Residence Inn Charleston Airport	73282833JessRavenell	395.212.00332.0000.000	Travel	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52356	05/07/2026	1379	Residence Inn Charleston Airport	73282833JessRavenell	395.212.00332.0000.000	Travel	\$0.00
52356	05/07/2026	1379	Residence Inn Charleston Airport	73282833JessRavenell	395.212.00332.0000.000	Travel	\$0.00
52356	05/07/2026	1379	Residence Inn Charleston Airport	80649973DanBoneparte	395.212.00332.0000.000	Travel	\$680.59
52356	05/07/2026	1379	Residence Inn Charleston Airport	80649973DanBoneparte	395.212.00332.0000.000	Travel	\$0.00
52356	05/07/2026	1379	Residence Inn Charleston Airport	80649973DanBoneparte	395.212.00332.0000.000	Travel	\$0.00
52356	05/07/2026	1379	Residence Inn Charleston Airport	80649973DanBoneparte	395.212.00332.0000.000	Travel	\$0.00
52356	05/07/2026	1379	Residence Inn Charleston Airport	80649973DanBoneparte	395.212.00332.0000.000	Travel	\$0.00
52356	05/07/2026	1379	Residence Inn Charleston Airport	80876441SheriColeman	395.212.00332.0000.000	Travel	\$0.00
52356	05/07/2026	1379	Residence Inn Charleston Airport	80876441SheriColeman	395.212.00332.0000.000	Travel	\$465.12
52356	05/07/2026	1379	Residence Inn Charleston Airport	80876441SheriColeman	395.212.00332.0000.000	Travel	\$0.00
52356	05/07/2026	1379	Residence Inn Charleston Airport	80876441SheriColeman	395.212.00332.0000.000	Travel	\$0.00
52356	05/07/2026	1379	Residence Inn Charleston Airport	80876441SheriColeman	395.212.00332.0000.000	Travel	\$0.00
52356	05/07/2026	1379	Residence Inn Charleston Airport	80956358CassanYoung	395.212.00332.0000.000	Travel	\$0.00
52356	05/07/2026	1379	Residence Inn Charleston Airport	80956358CassanYoung	395.212.00332.0000.000	Travel	\$0.00
52356	05/07/2026	1379	Residence Inn Charleston Airport	80956358CassanYoung	395.212.00332.0000.000	Travel	\$465.12
52356	05/07/2026	1379	Residence Inn Charleston Airport	80956358CassanYoung	395.212.00332.0000.000	Travel	\$0.00
52356	05/07/2026	1379	Residence Inn Charleston Airport	80956358CassanYoung	395.212.00332.0000.000	Travel	\$0.00
Check Total:							\$2,972.01
52357	05/07/2026	1379	Ricky White	3/26/26JaKhyriWhite	833.190.00690.0000.000	Master Mechanics Writing Competition	\$200.00
Check Total:							\$200.00
52358	05/07/2026	1379	Right Decisions Productions, LLC	9134	100.255.00399.0000.000	Catering and Miscellaneous Purchased Services	\$3,125.00
52358	05/07/2026	1379	Right Decisions Productions, LLC	9135	100.255.00399.0000.000	Catering and Miscellaneous Purchased Services	\$740.00
Check Total:							\$3,865.00
52359	05/07/2026	1379	Roper Mountain Science Center	12602852	832.271.00660.0031.059	STC Field Trip	\$555.00
52359	05/07/2026	1379	Roper Mountain Science Center	12602852	832.271.00660.0031.059	STC Field Trip	\$0.00
52359	05/07/2026	1379	Roper Mountain Science Center	12602860	832.271.00660.0031.059	STC Field Trip	\$530.00
52359	05/07/2026	1379	Roper Mountain Science Center	12602860	832.271.00660.0031.059	STC Field Trip	\$0.00
Check Total:							\$1,085.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52360	05/07/2026	1379	Royale Palms Condominiums	3368709692LiCalloway	395.212.00332.0000.000	Travel	\$1,042.47
Check Total:							\$1,042.47
52361	05/07/2026	1379	Samsara Networks Inc	310519554887260	100.255.00345.0000.000	Technology	\$16,393.31
52361	05/07/2026	1379	Samsara Networks Inc	310519554887260	100.255.00345.0000.000	Technology	\$3,992.09
Check Total:							\$20,385.40
52362	05/07/2026	1379	SC Athletic Administrators Association	02/24/2026-SimpsonCe	728.271.00640.0701.028	Org Membership Dues	\$150.00
Check Total:							\$150.00
52363	05/07/2026	1379	SC Dept Of Education	F20-3809-042026	100.255.00410.0000.000	Supplies	\$208.39
Check Total:							\$208.39
52364	05/07/2026	1379	SC Dept Of Education Transportation	C36	740.271.00660.0817.040	Pupil Activity	\$18.60
52364	05/07/2026	1379	SC Dept Of Education Transportation	C55-Line 1	740.271.00660.0818.040	Pupil Activity	\$29.76
52364	05/07/2026	1379	SC Dept Of Education Transportation	C55-Line 3	740.271.00660.0807.040	Pupil Activity	\$39.68
52364	05/07/2026	1379	SC Dept Of Education Transportation	C55-Line2	740.271.00660.0817.040	Pupil Activity	\$18.60
52364	05/07/2026	1379	SC Dept Of Education Transportation	C67	100.271.00660.0000.057	Pupil Activity	\$72.92
52364	05/07/2026	1379	SC Dept Of Education Transportation	C67	757.271.00660.0108.057	Miscellaneous	\$28.52
52364	05/07/2026	1379	SC Dept Of Education Transportation	C67	757.271.00660.0108.057	Miscellaneous	\$61.00
52364	05/07/2026	1379	SC Dept Of Education Transportation	E10059	747.271.00660.0811.047	Pupil Activity	\$435.99
52364	05/07/2026	1379	SC Dept Of Education Transportation	E10061	329.271.00660.0000.997	Pupil Activity	\$339.76
52364	05/07/2026	1379	SC Dept Of Education Transportation	E10062	329.271.00660.0858.997	Army JROTC Travel	\$43.03
52364	05/07/2026	1379	SC Dept Of Education Transportation	W-60	751.271.00660.0810.051	Pupil Activity	\$174.84
52364	05/07/2026	1379	SC Dept Of Education Transportation	W59	100.271.00660.0000.054	Pupil Activity	\$328.60
Check Total:							\$1,591.30
52366	05/07/2026	1379	SCBCA	03/20/2026-OWHS	728.271.00350.0701.028	Advertising	\$275.00
Check Total:							\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52367	05/07/2026	1379	Scholastic Book Fairs	W6170838BF	751.273.00410.0827.051	Supplies	\$1,135.95
52367	05/07/2026	1379	Scholastic Book Fairs	W6172253BF	751.273.00410.0827.051	Supplies	\$1,554.13
Check Total:							\$2,690.08
52368	05/07/2026	1379	School Speciality	208136837077	850.114.00410.JS24.048	Joyce Smith Supplies	\$36.21
52368	05/07/2026	1379	School Speciality	208136837077	850.114.00410.JS25.048	Joyce Smith Supplies	\$10.27
52368	05/07/2026	1379	School Speciality	208136837077	850.114.00410.JS25.048	Joyce Smith Supplies	\$11.12
52368	05/07/2026	1379	School Speciality	208136837077	850.114.00410.JS25.048	Joyce Smith Supplies	\$9.72
52368	05/07/2026	1379	School Speciality	208136837077	850.114.00410.JS25.048	Joyce Smith Supplies	\$115.73
52368	05/07/2026	1379	School Speciality	208136837077	850.114.00410.JS25.048	Joyce Smith Supplies	\$33.38
52368	05/07/2026	1379	School Speciality	208136837077	850.114.00410.JS25.048	Joyce Smith Supplies	\$27.51
52368	05/07/2026	1379	School Speciality	208136837077	850.114.00410.JS25.048	Joyce Smith Supplies	\$15.13
52368	05/07/2026	1379	School Speciality	208136837077	850.114.00410.JS25.048	Joyce Smith Supplies	\$10.08
52368	05/07/2026	1379	School Speciality	208136837077	850.114.00410.JS25.048	Joyce Smith Supplies	\$5.49
52368	05/07/2026	1379	School Speciality	208136837077	850.114.00410.JS25.048	Joyce Smith Supplies	\$56.43
52368	05/07/2026	1379	School Speciality	208136837077	850.114.00410.JS25.048	Joyce Smith Supplies	\$10.63
52368	05/07/2026	1379	School Speciality	208136837077	850.114.00410.JS25.048	Joyce Smith Supplies	\$24.42
52368	05/07/2026	1379	School Speciality	208136837077	850.114.00410.JS25.048	Joyce Smith Supplies	\$118.96
52368	05/07/2026	1379	School Speciality	208136837077	850.114.00410.JS25.048	Joyce Smith Supplies	\$12.21
52368	05/07/2026	1379	School Speciality	208136837077	850.114.00410.JS25.048	Joyce Smith Supplies	\$18.75
52368	05/07/2026	1379	School Speciality	208136952064	850.114.00410.JS25.048	Joyce Smith Supplies	\$15.99
Check Total:							\$532.03
52369	05/07/2026	1379	School Specialty LLC	208136923597	850.112.00410.LG24.034	Lindsey Goodwin Supplies	\$11.53
52369	05/07/2026	1379	School Specialty LLC	208136923597	850.112.00410.LG25.034	Lindsey Goodwin Supplies	\$64.81
52369	05/07/2026	1379	School Specialty LLC	208136935829	924.147.00410.000H.059	Supplies	\$463.84
52369	05/07/2026	1379	School Specialty LLC	208136935829	924.147.00410.000H.059	Supplies	\$362.59
52369	05/07/2026	1379	School Specialty LLC	208136935829	924.147.00410.000H.059	Supplies	\$0.01
52369	05/07/2026	1379	School Specialty LLC	208136935829	924.147.00410.000H.059	Supplies	\$275.52
52369	05/07/2026	1379	School Specialty LLC	208136952470	924.147.00410.000H.059	Supplies	\$0.00
52369	05/07/2026	1379	School Specialty LLC	208136952470	924.147.00410.000H.059	Supplies	\$0.00
52369	05/07/2026	1379	School Specialty LLC	208136952470	924.147.00410.000H.059	Supplies	\$444.75
52369	05/07/2026	1379	School Specialty LLC	208136952470	924.147.00410.000H.059	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52369	05/07/2026	1379	School Specialty LLC	208136955828	100.111.00410.0000.051	Supplies	\$748.57
52369	05/07/2026	1379	School Specialty LLC	308104861245	201.111.00410.0000.051	Supplies	\$39.40
52369	05/07/2026	1379	School Specialty LLC	308104861245	201.111.00410.0000.051	Supplies	\$48.14
52369	05/07/2026	1379	School Specialty LLC	308104861245	201.111.00410.0000.051	Supplies	\$96.28
52369	05/07/2026	1379	School Specialty LLC	308104861245	201.111.00410.0000.051	Supplies	\$0.00
52369	05/07/2026	1379	School Specialty LLC	308104861245	201.111.00410.0000.051	Supplies	\$50.31
52369	05/07/2026	1379	School Specialty LLC	308104861245	201.111.00410.0000.051	Supplies	\$96.06
52369	05/07/2026	1379	School Specialty LLC	308104861245	201.111.00410.0000.051	Supplies	\$182.96
Check Total:							\$2,884.77
52370	05/07/2026	1379	SEGRA-	3519717	100.266.00340.0000.000	Communication	\$0.00
52370	05/07/2026	1379	SEGRA-	3519717	100.266.00340.0000.000	Communication	\$1,088.36
52370	05/07/2026	1379	SEGRA-	3519717	100.266.00340.0000.007	Communication	\$19.12
52370	05/07/2026	1379	SEGRA-	3519717	100.266.00340.0000.010	Communication	\$78.29
52370	05/07/2026	1379	SEGRA-	3519717	100.266.00340.0000.012	Communication	\$52.12
52370	05/07/2026	1379	SEGRA-	3519717	100.266.00340.0000.024	Communication	\$130.41
52370	05/07/2026	1379	SEGRA-	3519717	100.266.00340.0000.025	Communication	\$89.67
52370	05/07/2026	1379	SEGRA-	3519717	100.266.00340.0000.026	Communication	\$136.56
52370	05/07/2026	1379	SEGRA-	3519717	100.266.00340.0000.028	Communication	\$223.95
52370	05/07/2026	1379	SEGRA-	3519717	100.266.00340.0000.034	Communication	\$142.70
52370	05/07/2026	1379	SEGRA-	3519717	100.266.00340.0000.036	Communication	\$48.93
52370	05/07/2026	1379	SEGRA-	3519717	100.266.00340.0000.037	Communication	\$206.43
52370	05/07/2026	1379	SEGRA-	3519717	100.266.00340.0000.039	Communication	\$89.90
52370	05/07/2026	1379	SEGRA-	3519717	100.266.00340.0000.040	Communication	\$72.37
52370	05/07/2026	1379	SEGRA-	3519717	100.266.00340.0000.042	Communication	\$55.08
52370	05/07/2026	1379	SEGRA-	3519717	100.266.00340.0000.044	Communication	\$55.31
52370	05/07/2026	1379	SEGRA-	3519717	100.266.00340.0000.047	Communication	\$75.56
52370	05/07/2026	1379	SEGRA-	3519717	100.266.00340.0000.048	Communication	\$162.73
52370	05/07/2026	1379	SEGRA-	3519717	100.266.00340.0000.049	Communication	\$69.42
52370	05/07/2026	1379	SEGRA-	3519717	100.266.00340.0000.051	Communication	\$51.66
52370	05/07/2026	1379	SEGRA-	3519717	100.266.00340.0000.053	Communication	\$95.36

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52370	05/07/2026	1379	SEGRA-	3519717	100.266.00340.0000.054	Communication	\$49.39
52370	05/07/2026	1379	SEGRA-	3519717	100.266.00340.0000.055	Communication	\$40.97
52370	05/07/2026	1379	SEGRA-	3519717	100.266.00340.0000.057	Communication	\$30.04
52370	05/07/2026	1379	SEGRA-	3519717	100.266.00340.0000.058	Communication	\$111.52
52370	05/07/2026	1379	SEGRA-	3519717	100.266.00340.0000.059	Communication	\$147.94
52370	05/07/2026	1379	SEGRA-	3519717	100.266.00340.0000.995	Communication	\$41.65
52370	05/07/2026	1379	SEGRA-	3519717	100.266.00340.0000.996	Communication	\$130.41
52370	05/07/2026	1379	SEGRA-	3519717	100.266.00340.0000.997	Communication	\$132.00
Check Total:							\$3,627.85
52371	05/07/2026	1379	Shakeela Daniels	3/26/26LoganCarson	833.190.00690.0000.000	Master Mechanics Writing Competition	\$300.00
Check Total:							\$300.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.000	Technology	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.000	Technology	\$128.39
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.007	Technology	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.007	Technology	\$2.26
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.010	Technology	\$9.24
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.010	Technology	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.012	Technology	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.012	Technology	\$6.15
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.024	Technology	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.024	Technology	\$15.39
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.025	Technology	\$10.58
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.025	Technology	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.026	Technology	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.026	Technology	\$16.11
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.028	Technology	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.028	Technology	\$26.42
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.034	Technology	\$16.84
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.034	Technology	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.036	Technology	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.036	Technology	\$5.77
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.037	Technology	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.037	Technology	\$24.35
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.039	Technology	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.039	Technology	\$10.61
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.040	Technology	\$8.54
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.040	Technology	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.042	Technology	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.042	Technology	\$6.50
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.044	Technology	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.044	Technology	\$6.52
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.047	Technology	\$8.91
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.047	Technology	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.048	Technology	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.048	Technology	\$19.20
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.049	Technology	\$8.19
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.049	Technology	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.051	Technology	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.051	Technology	\$6.10
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.053	Technology	\$11.25
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.053	Technology	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.054	Technology	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.054	Technology	\$5.83
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.055	Technology	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.055	Technology	\$4.83
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.057	Technology	\$3.54
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.057	Technology	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.058	Technology	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.058	Technology	\$13.16
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.059	Technology	\$17.45

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.059	Technology	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.995	Technology	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.995	Technology	\$4.91
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.996	Technology	\$15.39
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.996	Technology	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.997	Technology	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00345.0000.997	Technology	\$15.57
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00410.0000.000	Supplies	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00410.0000.000	Supplies	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00410.0000.007	Supplies	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00410.0000.010	Supplies	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00410.0000.012	Supplies	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00410.0000.024	Supplies	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00410.0000.025	Supplies	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00410.0000.026	Supplies	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00410.0000.028	Supplies	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00410.0000.034	Supplies	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00410.0000.036	Supplies	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00410.0000.037	Supplies	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00410.0000.039	Supplies	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00410.0000.040	Supplies	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00410.0000.042	Supplies	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00410.0000.044	Supplies	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00410.0000.047	Supplies	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00410.0000.048	Supplies	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00410.0000.049	Supplies	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00410.0000.051	Supplies	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00410.0000.053	Supplies	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00410.0000.054	Supplies	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00410.0000.055	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00410.0000.057	Supplies	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00410.0000.058	Supplies	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00410.0000.059	East Lake Elementary	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00410.0000.995	Supplies	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00410.0000.996	Supplies	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789591	100.266.00410.0000.997	Supplies	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.000	Technology	\$219.85
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.000	Technology	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.007	Technology	\$3.87
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.007	Technology	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.010	Technology	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.010	Technology	\$15.82
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.012	Technology	\$10.53
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.012	Technology	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.024	Technology	\$26.35
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.024	Technology	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.025	Technology	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.025	Technology	\$18.12
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.026	Technology	\$27.59
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.026	Technology	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.028	Technology	\$45.25
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.028	Technology	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.034	Technology	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.034	Technology	\$28.83
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.036	Technology	\$9.89
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.036	Technology	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.037	Technology	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.037	Technology	\$41.71
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.039	Technology	\$18.16
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.039	Technology	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.040	Technology	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.040	Technology	\$14.62
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.042	Technology	\$11.13
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.042	Technology	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.044	Technology	\$11.17
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.044	Technology	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.047	Technology	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.047	Technology	\$15.27
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.048	Technology	\$32.88
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.048	Technology	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.049	Technology	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.049	Technology	\$14.02
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.051	Technology	\$10.44
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.051	Technology	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.053	Technology	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.053	Technology	\$19.27
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.054	Technology	\$9.98
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.054	Technology	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.055	Technology	\$8.28
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.055	Technology	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.057	Technology	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.057	Technology	\$6.07
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.058	Technology	\$22.53
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.058	Technology	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.059	Technology	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.059	Technology	\$29.89
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.995	Technology	\$8.41
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.995	Technology	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.996	Technology	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.996	Technology	\$26.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.997	Technology	\$26.67
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00345.0000.997	Technology	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00410.0000.000	Supplies	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00410.0000.000	Supplies	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00410.0000.007	Supplies	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00410.0000.010	Supplies	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00410.0000.012	Supplies	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00410.0000.024	Supplies	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00410.0000.025	Supplies	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00410.0000.026	Supplies	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00410.0000.028	Supplies	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00410.0000.034	Supplies	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00410.0000.036	Supplies	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00410.0000.037	Supplies	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00410.0000.039	Supplies	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00410.0000.040	Supplies	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00410.0000.042	Supplies	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00410.0000.044	Supplies	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00410.0000.047	Supplies	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00410.0000.048	Supplies	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00410.0000.049	Supplies	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00410.0000.051	Supplies	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00410.0000.053	Supplies	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00410.0000.054	Supplies	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00410.0000.055	Supplies	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00410.0000.057	Supplies	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00410.0000.058	Supplies	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00410.0000.059	East Lake Elementary	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00410.0000.995	Supplies	\$0.00
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00410.0000.996	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52372	05/07/2026	1379	Sharp Business Systems_993998	9005789604	100.266.00410.0000.997	Supplies	\$0.00
Check Total:							\$1,160.95
52374	05/07/2026	1379	Shuman Foods	1-343562	100.233.00410.0000.048	Supplies	\$300.05
52374	05/07/2026	1379	Shuman Foods	1-353427	201.188.00490.0000.048	Food Supplies & Materials	\$751.38
52374	05/07/2026	1379	Shuman Foods	1-355815	100.233.00410.0000.048	Supplies	\$359.38
52374	05/07/2026	1379	Shuman Foods	1-359137	796.272.00490.0740.996	Food Supplies & Materials	\$1,331.90
52374	05/07/2026	1379	Shuman Foods	1-361934	201.188.00490.0000.051	Food Supplies & Materials	\$399.58
52374	05/07/2026	1379	Shuman Foods	1-364183	100.271.00490.0000.012	Food Supplies & Materials	\$296.81
Check Total:							\$3,439.10
52376	05/07/2026	1379	Southern Welders Supply Co Inc	783123	100.115.00325.0000.997	Rentals	\$47.88
52376	05/07/2026	1379	Southern Welders Supply Co Inc	783123	100.115.00325.0000.997	Rentals	\$131.88
Check Total:							\$179.76
52377	05/07/2026	1379	Subway John C Calhoun Drive	2/A-297898	100.112.00490.0000.057	Food Supplies & Materials	\$8.65
52377	05/07/2026	1379	Subway John C Calhoun Drive	2/A-297898	100.127.00490.0000.057	Food Supplies & Materials	\$173.13
52377	05/07/2026	1379	Subway John C Calhoun Drive	2/A-297898	100.127.00490.0000.057	Food Supplies & Materials	\$173.13
52377	05/07/2026	1379	Subway John C Calhoun Drive	2/A-297898	100.127.00490.0000.057	Food Supplies & Materials	\$25.97
Check Total:							\$380.88
52378	05/07/2026	1379	Subway-	5/8/2026Marshall	100.233.00490.0000.034	Food Supplies & Materials	\$684.00
Check Total:							\$684.00
52379	05/07/2026	1379	Sweet Escapes LLC	05/05-07/2026-STAR	881.233.00399.0000.007	Catering and Miscellaneous Purchased Services	\$950.00
52379	05/07/2026	1379	Sweet Escapes LLC	05/05-07/2026-STAR	881.233.00399.0000.007	Catering and Miscellaneous Purchased Services	\$50.00
Check Total:							\$1,000.00
52380	05/07/2026	1379	Tavy's Tasty Treats	000101	100.233.00490.0000.040	Food Supplies & Materials	\$160.50
Check Total:							\$160.50
52381	05/07/2026	1379	The Stepping Stones Group LLC	2748	803.214.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
52381	05/07/2026	1379	The Stepping Stones Group LLC	2748	803.214.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52381	05/07/2026	1379	The Stepping Stones Group LLC	2748	803.214.00399.0000.000	Catering and Miscellaneous Purchased Services	\$5,835.00
52381	05/07/2026	1379	The Stepping Stones Group LLC	2748	803.214.00399.0000.000	Catering and Miscellaneous Purchased Services	\$26,365.00
Check Total:							\$32,200.00
52382	05/07/2026	1379	The Technology Center	002	395.212.00399.0000.000	Catering and Miscellaneous Purchased Services	\$3,284.90
Check Total:							\$3,284.90
52383	05/07/2026	1379	To Ngan Parker	3/26/26KimberParker	833.190.00690.0000.000	Master Mechanics Writing Competition	\$300.00
Check Total:							\$300.00
52384	05/07/2026	1379	Town of Holly Hill	06936-0 Apr 26	100.254.00321.0000.059	Public Utilities	\$612.00
Check Total:							\$612.00
52385	05/07/2026	1379	Trane US, Inc	990483736	580.253.00323.0000.058	Repairs/Maintenance	\$9,328.00
Check Total:							\$9,328.00
52386	05/07/2026	1379	Tunisia Chavis	3/26/26MayaHaynes	833.190.00690.0000.000	Master Mechanics Writing Competition	\$200.00
Check Total:							\$200.00
52387	05/07/2026	1379	Uline	206125656	100.233.00410.0000.026	Supplies	\$0.00
52387	05/07/2026	1379	Uline	206125656	100.233.00410.0000.026	Supplies	\$475.40
52387	05/07/2026	1379	Uline	206125656	100.233.00410.0000.026	Supplies	\$460.25
52387	05/07/2026	1379	Uline	206125656	100.233.00410.0000.026	Supplies	\$862.25
Check Total:							\$1,797.90
52389	05/07/2026	1379	United States Post Office	04/13/2026-Stamps	100.221.00410.0000.049	Supplies	\$156.00
Check Total:							\$156.00
52390	05/07/2026	1379	US Foodservice Inc	1754408	600.256.00460.0000.044	Food	\$2,262.44
52390	05/07/2026	1379	US Foodservice Inc	1931115	600.256.00460.0000.049	Food	\$1,303.96
52390	05/07/2026	1379	US Foodservice Inc	1931116	600.256.00460.0009.049	Food	\$247.04
52390	05/07/2026	1379	US Foodservice Inc	1931117	600.256.00410.0000.049	Supplies	\$201.71
52390	05/07/2026	1379	US Foodservice Inc	2041837	600.256.00460.0000.055	Food	\$2,619.82
52390	05/07/2026	1379	US Foodservice Inc	2041838	600.256.00460.0000.042	Food	\$1,714.69

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52390	05/07/2026	1379	US Foodservice Inc	2041839	600.256.00410.0000.042	Supplies	\$121.24
52390	05/07/2026	1379	US Foodservice Inc	2041840	600.256.00460.0009.054	Food	\$54.34
52390	05/07/2026	1379	US Foodservice Inc	2041841	600.256.00410.0000.054	Supplies	\$57.46
52390	05/07/2026	1379	US Foodservice Inc	2045113	600.256.00460.0000.040	Food	\$4,733.87
52390	05/07/2026	1379	US Foodservice Inc	2045114	600.256.00460.0009.040	Food	\$553.86
52390	05/07/2026	1379	US Foodservice Inc	2045115	600.256.00410.0000.040	Supplies	\$401.58
52390	05/07/2026	1379	US Foodservice Inc	2045116	600.256.00460.0000.039	Food	\$1,664.53
52390	05/07/2026	1379	US Foodservice Inc	2045117	600.256.00460.0009.039	Food	\$363.16
52390	05/07/2026	1379	US Foodservice Inc	2045118	600.256.00410.0000.039	Supplies	\$345.16
52390	05/07/2026	1379	US Foodservice Inc	2045119	600.256.00460.0000.040	Food	\$879.85
52390	05/07/2026	1379	US Foodservice Inc	2045120	600.256.00460.0009.040	Food	\$130.58
52390	05/07/2026	1379	US Foodservice Inc	2045121	600.256.00410.0000.040	Supplies	\$132.14
52390	05/07/2026	1379	US Foodservice Inc	2045122	600.256.00460.0000.057	Food	\$2,236.58
52390	05/07/2026	1379	US Foodservice Inc	2045123	600.256.00410.0000.034	Supplies	\$234.48
52390	05/07/2026	1379	US Foodservice Inc	2047831	600.256.00460.0000.047	Food	\$2,566.73
52390	05/07/2026	1379	US Foodservice Inc	2047832	600.256.00460.0009.047	Food	\$118.04
52390	05/07/2026	1379	US Foodservice Inc	2047833	600.256.00410.0000.047	Supplies	\$216.83
52390	05/07/2026	1379	US Foodservice Inc	2049725	600.256.00460.0000.058	Food	\$4,514.16
52390	05/07/2026	1379	US Foodservice Inc	2049726	600.256.00460.0009.058	Food	\$365.20
52390	05/07/2026	1379	US Foodservice Inc	2049727	600.256.00410.0000.058	Supplies	\$332.82
52390	05/07/2026	1379	US Foodservice Inc	2049901	600.256.00460.0000.057	Food	\$739.82
52390	05/07/2026	1379	US Foodservice Inc	2049902	600.256.00460.0009.057	Food	\$43.28
52390	05/07/2026	1379	US Foodservice Inc	2049903	600.256.00410.0000.057	Supplies	\$163.72
52390	05/07/2026	1379	US Foodservice Inc	2218766	600.256.00460.0000.049	Food	\$3,701.06
52390	05/07/2026	1379	US Foodservice Inc	2218767	600.256.00460.0009.049	Food	\$329.38
52390	05/07/2026	1379	US Foodservice Inc	2218768	600.256.00410.0000.049	Supplies	\$305.89
52390	05/07/2026	1379	US Foodservice Inc	2317668	600.256.00460.0000.059	Food	\$3,783.89
52390	05/07/2026	1379	US Foodservice Inc	2317669	600.256.00460.0009.059	Food	\$159.32
52390	05/07/2026	1379	US Foodservice Inc	2317670	600.256.00410.0000.059	Supplies	\$414.71
52390	05/07/2026	1379	US Foodservice Inc	2321313	600.256.00460.0000.055	Food	\$5,255.36

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52390	05/07/2026	1379	US Foodservice Inc	2321314	600.256.00460.0009.025	Food	\$384.32
52390	05/07/2026	1379	US Foodservice Inc	2321315	600.256.00410.0000.025	Supplies	\$113.80
52390	05/07/2026	1379	US Foodservice Inc	2321316	600.256.00460.0000.044	Food	\$1,779.24
52390	05/07/2026	1379	US Foodservice Inc	2321317	600.256.00460.0009.044	Food	\$36.53
52390	05/07/2026	1379	US Foodservice Inc	2322188	600.256.00460.0000.040	Food	\$3,447.48
52390	05/07/2026	1379	US Foodservice Inc	2322189	600.256.00410.0000.010	Supplies	\$213.67
52390	05/07/2026	1379	US Foodservice Inc	2322190	600.256.00460.0000.036	Food	\$946.73
52390	05/07/2026	1379	US Foodservice Inc	2322191	600.256.00460.0009.036	Food	\$54.34
52390	05/07/2026	1379	US Foodservice Inc	2322192	600.256.00410.0000.036	Supplies	\$92.41
52390	05/07/2026	1379	US Foodservice Inc	2322193	600.256.00460.0000.037	Food	\$4,466.11
52390	05/07/2026	1379	US Foodservice Inc	2322194	600.256.00460.0009.037	Food	\$96.38
52390	05/07/2026	1379	US Foodservice Inc	2492468	600.256.00460.0000.049	Food	\$6,795.13
52390	05/07/2026	1379	US Foodservice Inc	2492469	600.256.00460.0009.049	Food	\$830.61
52390	05/07/2026	1379	US Foodservice Inc	2492470	600.256.00410.0000.049	Supplies	\$577.14
52390	05/07/2026	1379	US Foodservice Inc	2978254	600.256.00410.0000.028	Supplies	(\$55.75)
Check Total:							\$63,046.84
52391	05/07/2026	1379	Veleta Govan	3/26/26DeAziaCorley	833.190.00690.0000.000	Master Mechanics Writing Competition	\$200.00
Check Total:							\$200.00
52392	05/07/2026	1379	Employee Vendor	Travel Reimbursement	100.254.00332.0000.000	Travel	\$259.82
Check Total:							\$259.82
52393	05/07/2026	1379	WJ Keenan High School	20260223-OW/KeenanB B	728.271.00690.0701.028	Other Objects	\$1,826.00
Check Total:							\$1,826.00
52394	05/13/2026	1386	Employee Vendor	BHSSStartUpSB20260513	749.000.10200.0000.049	Cash Account Payroll	\$250.00
Check Total:							\$250.00
52396	05/14/2026	1389	A 3 Communications Inc	162159	100.266.00345.0000.000	Technology	\$245.00
52396	05/14/2026	1389	A 3 Communications Inc	162159	100.266.00345.0000.000	Technology	\$0.00
Check Total:							\$245.00
52398	05/14/2026	1389	Alicia Laidlaw	4/23/2026Travel	100.224.00332.0000.059	Travel	\$103.24
Check Total:							\$103.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52400	05/14/2026	1389	American School Counselor Association	26Mem/DanyeBoneparte	100.212.00640.0000.037	Org Membership Dues	\$0.00
52400	05/14/2026	1389	American School Counselor Association	26Mem/DanyeBoneparte	100.212.00640.0000.037	Org Membership Dues	\$0.00
52400	05/14/2026	1389	American School Counselor Association	26Mem/DanyeBoneparte	100.212.00640.0000.037	Org Membership Dues	\$174.00
52400	05/14/2026	1389	American School Counselor Association	26Mem/SheridaColeman	100.212.00640.0000.037	Org Membership Dues	\$0.00
52400	05/14/2026	1389	American School Counselor Association	26Mem/SheridaColeman	100.212.00640.0000.037	Org Membership Dues	\$174.00
52400	05/14/2026	1389	American School Counselor Association	26Mem/SheridaColeman	100.212.00640.0000.037	Org Membership Dues	\$0.00
52400	05/14/2026	1389	American School Counselor Association	Mem26/CassandraYoung	100.212.00640.0000.037	Org Membership Dues	\$174.00
52400	05/14/2026	1389	American School Counselor Association	Mem26/CassandraYoung	100.212.00640.0000.037	Org Membership Dues	\$0.00
52400	05/14/2026	1389	American School Counselor Association	Mem26/CassandraYoung	100.212.00640.0000.037	Org Membership Dues	\$0.00
Check Total:							\$522.00
52404	05/14/2026	1389	AT&T	803M149759-APR 2026	100.266.00340.0000.000	Communication	\$0.00
52404	05/14/2026	1389	AT&T	803M149759-APR 2026	100.266.00340.0000.000	Communication	\$121.25
52404	05/14/2026	1389	AT&T	803M149759-APR 2026	100.266.00340.0000.007	Communication	\$0.00
52404	05/14/2026	1389	AT&T	803M149759-APR 2026	100.266.00340.0000.010	Communication	\$0.00
52404	05/14/2026	1389	AT&T	803M149759-APR 2026	100.266.00340.0000.012	Communication	\$0.00
52404	05/14/2026	1389	AT&T	803M149759-APR 2026	100.266.00340.0000.024	Communication	\$0.00
52404	05/14/2026	1389	AT&T	803M149759-APR 2026	100.266.00340.0000.025	Communication	\$0.00
52404	05/14/2026	1389	AT&T	803M149759-APR 2026	100.266.00340.0000.026	Communication	\$0.00
52404	05/14/2026	1389	AT&T	803M149759-APR 2026	100.266.00340.0000.028	Communication	\$0.00
52404	05/14/2026	1389	AT&T	803M149759-APR 2026	100.266.00340.0000.034	Communication	\$0.00
52404	05/14/2026	1389	AT&T	803M149759-APR 2026	100.266.00340.0000.036	Communication	\$0.00
52404	05/14/2026	1389	AT&T	803M149759-APR 2026	100.266.00340.0000.037	Communication	\$0.00
52404	05/14/2026	1389	AT&T	803M149759-APR 2026	100.266.00340.0000.039	Communication	\$0.00
52404	05/14/2026	1389	AT&T	803M149759-APR 2026	100.266.00340.0000.040	Communication	\$0.00
52404	05/14/2026	1389	AT&T	803M149759-APR 2026	100.266.00340.0000.042	Communication	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52404	05/14/2026	1389	AT&T	803M149759-APR 2026	100.266.00340.0000.044	Communication	\$0.00
52404	05/14/2026	1389	AT&T	803M149759-APR 2026	100.266.00340.0000.047	Communication	\$0.00
52404	05/14/2026	1389	AT&T	803M149759-APR 2026	100.266.00340.0000.048	Communication	\$0.00
52404	05/14/2026	1389	AT&T	803M149759-APR 2026	100.266.00340.0000.049	Communication	\$0.00
52404	05/14/2026	1389	AT&T	803M149759-APR 2026	100.266.00340.0000.051	Communication	\$0.00
52404	05/14/2026	1389	AT&T	803M149759-APR 2026	100.266.00340.0000.053	Communication	\$0.00
52404	05/14/2026	1389	AT&T	803M149759-APR 2026	100.266.00340.0000.054	Communication	\$0.00
52404	05/14/2026	1389	AT&T	803M149759-APR 2026	100.266.00340.0000.055	Communication	\$0.00
52404	05/14/2026	1389	AT&T	803M149759-APR 2026	100.266.00340.0000.057	Communication	\$0.00
52404	05/14/2026	1389	AT&T	803M149759-APR 2026	100.266.00340.0000.058	Communication	\$0.00
52404	05/14/2026	1389	AT&T	803M149759-APR 2026	100.266.00340.0000.059	Communication	\$0.00
52404	05/14/2026	1389	AT&T	803M149759-APR 2026	100.266.00340.0000.995	Communication	\$0.00
52404	05/14/2026	1389	AT&T	803M149759-APR 2026	100.266.00340.0000.996	Communication	\$0.00
52404	05/14/2026	1389	AT&T	803M149759-APR 2026	100.266.00340.0000.997	Communication	\$0.00
Check Total:							\$121.25
52408	05/14/2026	1389	Bowlero Bowl America Bull Run	13-22860	739.272.00410.0133.039	Supplies	\$964.88
52408	05/14/2026	1389	Bowlero Bowl America Bull Run	13-22860	739.272.00410.0133.039	Supplies	\$324.27
52408	05/14/2026	1389	Bowlero Bowl America Bull Run	13-22860	739.272.00410.0133.039	Supplies	(\$324.27)
52408	05/14/2026	1389	Bowlero Bowl America Bull Run	13-22860	739.272.00410.0133.039	Supplies	\$331.40
52408	05/14/2026	1389	Bowlero Bowl America Bull Run	13-22860	739.272.00490.0133.039	Food Supplies & Materials	\$73.21
52408	05/14/2026	1389	Bowlero Bowl America Bull Run	13-22860	739.272.00490.0133.039	Food Supplies & Materials	\$63.66
52408	05/14/2026	1389	Bowlero Bowl America Bull Run	13-22860	739.272.00490.0133.039	Food Supplies & Materials	\$70.03
52408	05/14/2026	1389	Bowlero Bowl America Bull Run	13-22860	739.272.00490.0133.039	Food Supplies & Materials	\$82.06
Check Total:							\$1,585.24
52410	05/14/2026	1389	Bsn Sports Inc	933842477	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933842477	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933842477	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52410	05/14/2026	1389	Bsn Sports Inc	933842477	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933842477	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933842477	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933842477	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933842477	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933842477	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933842477	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933842477	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933842477	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933842477	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933842477	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933842477	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933842477	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933842477	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933842477	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933842477	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52410	05/14/2026	1389	Bsn Sports Inc	933842477	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933842477	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933842477	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$702.00
52410	05/14/2026	1389	Bsn Sports Inc	933842477	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933842477	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933842477	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933842477	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933842477	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933850878	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933850878	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933850878	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933850878	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933850878	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933850878	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933850878	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933850878	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$702.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52410	05/14/2026	1389	Bsn Sports Inc	933850878	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933850878	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$1,712.88
52410	05/14/2026	1389	Bsn Sports Inc	933850878	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933850878	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$842.34
52410	05/14/2026	1389	Bsn Sports Inc	933850878	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933850878	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933850878	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933850878	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933850878	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933850878	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933850878	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933850878	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933850878	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933850878	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933850878	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933850878	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52410	05/14/2026	1389	Bsn Sports Inc	933850878	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933850878	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933850878	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933850878	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933854243	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933854243	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933854243	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933854243	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933854243	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933854243	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933854243	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933854243	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933854243	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933854243	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933854243	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933854243	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52410	05/14/2026	1389	Bsn Sports Inc	933854243	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933854243	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933854243	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933854243	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933854243	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933854243	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$842.34
52410	05/14/2026	1389	Bsn Sports Inc	933854243	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933854243	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$1,712.88
52410	05/14/2026	1389	Bsn Sports Inc	933854243	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933854243	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$702.00
52410	05/14/2026	1389	Bsn Sports Inc	933854243	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933854243	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933854243	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933854243	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933854243	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933854243	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52410	05/14/2026	1389	Bsn Sports Inc	933856686	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933856686	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933856686	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933856686	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933856686	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933856686	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933856686	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$702.00
52410	05/14/2026	1389	Bsn Sports Inc	933856686	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933856686	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933856686	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$1,712.88
52410	05/14/2026	1389	Bsn Sports Inc	933856686	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$842.34
52410	05/14/2026	1389	Bsn Sports Inc	933856686	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933856686	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933856686	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933856686	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52410	05/14/2026	1389	Bsn Sports Inc	933856686	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933856686	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933856686	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933856686	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933856686	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933856686	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933856686	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933856686	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933856686	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933856686	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933856686	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933857499	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$8,307.00
52410	05/14/2026	1389	Bsn Sports Inc	933857499	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$639.00
52410	05/14/2026	1389	Bsn Sports Inc	933857500	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933857500	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52410	05/14/2026	1389	Bsn Sports Inc	933857500	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933857500	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933857500	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933857500	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933857500	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933857500	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933857500	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$842.34
52410	05/14/2026	1389	Bsn Sports Inc	933857500	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933857500	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$1,712.88
52410	05/14/2026	1389	Bsn Sports Inc	933857500	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933857500	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$702.00
52410	05/14/2026	1389	Bsn Sports Inc	933857500	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933857500	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933857500	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933857500	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52410	05/14/2026	1389	Bsn Sports Inc	933857500	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933857500	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933857500	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933857500	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933857500	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933857500	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933857500	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933857500	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933857500	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933858356	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$639.00
52410	05/14/2026	1389	Bsn Sports Inc	933858356	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$8,307.00
52410	05/14/2026	1389	Bsn Sports Inc	933869381	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$639.00
52410	05/14/2026	1389	Bsn Sports Inc	933869381	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$8,307.00
52410	05/14/2026	1389	Bsn Sports Inc	933874289	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933874289	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52410	05/14/2026	1389	Bsn Sports Inc	933874289	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933874289	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933874289	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933874289	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933874289	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$702.00
52410	05/14/2026	1389	Bsn Sports Inc	933874289	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933874289	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$1,712.88
52410	05/14/2026	1389	Bsn Sports Inc	933874289	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933874289	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$842.34
52410	05/14/2026	1389	Bsn Sports Inc	933874289	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933874289	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933874289	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933874289	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933874289	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933874289	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933874289	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52410	05/14/2026	1389	Bsn Sports Inc	933874289	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933874289	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933874289	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933874289	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933874289	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933874289	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933874289	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933874289	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933874289	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933906363	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933906363	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933906363	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933906363	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933906363	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933906363	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933906363	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52410	05/14/2026	1389	Bsn Sports Inc	933906363	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933906363	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933906363	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933906363	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933906363	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933906363	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933906363	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$1,753.76
52410	05/14/2026	1389	Bsn Sports Inc	933906363	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933906363	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933906363	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933906363	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$3,233.50
52410	05/14/2026	1389	Bsn Sports Inc	933906363	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933906363	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933906363	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933906363	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52410	05/14/2026	1389	Bsn Sports Inc	933906363	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933906363	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933906363	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933906363	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52410	05/14/2026	1389	Bsn Sports Inc	933906363	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
Check Total:							\$48,813.36
52412	05/14/2026	1389	Caldwell Catering \$ Events	CANDEINVC0288	734.272.00399.0882.034	Catering and Miscellaneous Purchased Services	\$392.40
52412	05/14/2026	1389	Caldwell Catering \$ Events	CANDEINVC0288	734.272.00399.0882.034	Catering and Miscellaneous Purchased Services	\$277.95
Check Total:							\$670.35
52413	05/14/2026	1389	Chestnut Grill	117	805.213.00490.0000.000	Food Supplies & Materials	\$540.00
Check Total:							\$540.00
52414	05/14/2026	1389	Chick-Fil-A Orangeburg	1274434	100.233.00490.0000.026	Food Supplies & Materials	\$990.22
52414	05/14/2026	1389	Chick-Fil-A Orangeburg	1274434	100.233.00490.0000.026	Food Supplies & Materials	\$124.36
52414	05/14/2026	1389	Chick-Fil-A Orangeburg	1274434	100.233.00490.0000.026	Food Supplies & Materials	\$44.31
52414	05/14/2026	1389	Chick-Fil-A Orangeburg	1274434	100.233.00490.0000.026	Food Supplies & Materials	\$49.09
52414	05/14/2026	1389	Chick-Fil-A Orangeburg	1274434	100.233.00490.0000.026	Food Supplies & Materials	\$6.78
52414	05/14/2026	1389	Chick-Fil-A Orangeburg	1274434	100.233.00490.0000.026	Food Supplies & Materials	\$57.43
52414	05/14/2026	1389	Chick-Fil-A Orangeburg	1306406	100.221.00490.0000.000	Food Supplies & Materials	\$0.00
52414	05/14/2026	1389	Chick-Fil-A Orangeburg	1306406	100.221.00490.0000.000	Food Supplies & Materials	\$141.10
Check Total:							\$1,413.29
52415	05/14/2026	1389	Corbetts Flowers	1000031371	100.233.00410.0000.024	Supplies	\$107.00
52415	05/14/2026	1389	Corbetts Flowers	1000031371	100.233.00410.0000.024	Supplies	\$64.20
52415	05/14/2026	1389	Corbetts Flowers	1000031371	100.233.00410.0000.024	Supplies	\$173.27
52415	05/14/2026	1389	Corbetts Flowers	1000031371	100.233.00410.0000.024	Supplies	\$160.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52415	05/14/2026	1389	Corbetts Flowers	1000031371	724.273.00410.0108.024	Supplies	\$74.88
52415	05/14/2026	1389	Corbetts Flowers	100009038	100.112.00410.0000.053	Supplies	\$263.07
52415	05/14/2026	1389	Corbetts Flowers	100009038	100.113.00410.0000.053	Supplies	\$0.00
52415	05/14/2026	1389	Corbetts Flowers	100009038	100.233.00410.0000.053	Supplies	\$0.00
52415	05/14/2026	1389	Corbetts Flowers	100009038	100.233.00410.0000.053	Supplies	\$0.00
52415	05/14/2026	1389	Corbetts Flowers	100009038	100.233.00410.0000.053	Supplies	\$0.00
Check Total:							\$842.92
52417	05/14/2026	1389	Department of Public Utilties	145124 Apr 26	100.254.00470.0000.028	Energy	\$22,473.64
52417	05/14/2026	1389	Department of Public Utilties	159133G	100.254.00321.0000.000	Public Utilities	\$1,958.27
52417	05/14/2026	1389	Department of Public Utilties	159133G	100.254.00321.0000.036	Public Utilities	\$336.73
52417	05/14/2026	1389	Department of Public Utilties	159133G	100.254.00470.0000.028	Energy	\$59.86
52417	05/14/2026	1389	Department of Public Utilties	159133G	100.254.00470.0000.036	Energy	\$729.85
52417	05/14/2026	1389	Department of Public Utilties	159246G	100.254.00321.0000.026	Public Utilities	\$1,179.05
52417	05/14/2026	1389	Department of Public Utilties	159246G	100.254.00470.0000.026	Energy	\$67.69
52417	05/14/2026	1389	Department of Public Utilties	159297G	100.254.00321.0000.026	Public Utilities	\$69.41
52417	05/14/2026	1389	Department of Public Utilties	159297G	100.254.00470.0000.026	Energy	\$922.76
52417	05/14/2026	1389	Department of Public Utilties	159306G	100.254.00321.0000.000	Public Utilities	\$66.24
52417	05/14/2026	1389	Department of Public Utilties	159306G	100.254.00470.0000.000	Energy	\$711.03
52417	05/14/2026	1389	Department of Public Utilties	159361G	100.254.00321.0000.000	Public Utilities	\$107.94
52417	05/14/2026	1389	Department of Public Utilties	159361G	100.254.00321.0000.007	Public Utilities	\$432.91
52417	05/14/2026	1389	Department of Public Utilties	159361G	100.254.00321.0000.025	Public Utilities	\$482.82
52417	05/14/2026	1389	Department of Public Utilties	159361G	100.254.00321.0000.995	Public Utilities	\$98.39
52417	05/14/2026	1389	Department of Public Utilties	159466G	100.254.00470.0000.024	Energy	\$12,014.99
52417	05/14/2026	1389	Department of Public Utilties	159466G	100.254.00470.0000.026	Energy	\$7,289.05
52417	05/14/2026	1389	Department of Public Utilties	159466G	100.254.00470.0000.053	Energy	\$6,490.83
52417	05/14/2026	1389	Department of Public Utilties	159574G	100.254.00321.0000.024	Public Utilities	\$1,926.58
52417	05/14/2026	1389	Department of Public Utilties	159574G	100.254.00470.0000.024	Energy	\$3,469.81
52417	05/14/2026	1389	Department of Public Utilties	79713 Apr 26	100.254.00321.0000.053	Public Utilities	\$369.96
52417	05/14/2026	1389	Department of Public Utilties	79713 Apr 26	100.254.00470.0000.053	Energy	\$199.73
Check Total:							\$61,457.54
52418	05/14/2026	1389	DollarDays International, Inc	3082518	100.113.00410.0000.025	Supplies	\$847.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$847.44
52419	05/14/2026	1389	Dominion Energy	8210121618978 May 26	100.254.00470.0000.049	Energy	\$4,607.69
52419	05/14/2026	1389	Dominion Energy	8210121618978 May 26	100.254.00470.0000.051	Energy	\$4,607.70
Check Total:							\$9,215.39
52422	05/14/2026	1389	EdVenture Children Museum	530122	100.271.00660.0000.026	Pupil Activity	\$768.00
Check Total:							\$768.00
52425	05/14/2026	1389	FADE Forever and a Day Entertainment	350	742.271.00399.0896.042	Catering and Miscellaneous Purchased Services	\$450.00
Check Total:							\$450.00
52427	05/14/2026	1389	Garden Gate Florist	1000012116	100.233.00410.0ALT.996	Supplies	\$181.90
52427	05/14/2026	1389	Garden Gate Florist	1000012116	100.233.00410.0ALT.996	Supplies	\$10.70
Check Total:							\$192.60
52429	05/14/2026	1389	Halligan Mahoney & Williams	22213	100.231.00319.0000.000	Legal Services	\$15,836.31
52429	05/14/2026	1389	Halligan Mahoney & Williams	22213	100.231.00319.0000.000	Legal Services	\$0.00
52429	05/14/2026	1389	Halligan Mahoney & Williams	22214	100.231.00319.0000.000	Legal Services	\$0.00
52429	05/14/2026	1389	Halligan Mahoney & Williams	22214	100.231.00319.0000.000	Legal Services	\$2,005.00
Check Total:							\$17,841.31
52431	05/14/2026	1389	Hilton Myrtle Beach Resort	3364334364ElriGlover	100.233.00332.0000.059	Travel	\$1,004.64
52431	05/14/2026	1389	Hilton Myrtle Beach Resort	3366952494WenEvering	100.233.00332.0000.059	Travel	\$929.64
52431	05/14/2026	1389	Hilton Myrtle Beach Resort	3366952494WenEvering	100.233.00332.0000.059	Travel	\$75.00
52431	05/14/2026	1389	Hilton Myrtle Beach Resort	3368093333EricTaylor	100.263.00332.0000.000	Travel	\$930.90
Check Total:							\$2,940.18
52432	05/14/2026	1389	Holiday Inn Suites-	05/20-22/2026-OWHS	728.271.00660.0930.028	Pupil Activity	\$446.90
Check Total:							\$446.90
52433	05/14/2026	1389	House Of Pizza_942355	260121-15-2	100.233.00490.0000.010	Food Supplies & Materials	\$479.70
52433	05/14/2026	1389	House Of Pizza_942355	260121-15-2	100.233.00490.0000.010	Food Supplies & Materials	\$344.85
52433	05/14/2026	1389	House Of Pizza_942355	260121-15-2	100.233.00490.0000.010	Food Supplies & Materials	\$67.45
52433	05/14/2026	1389	House Of Pizza_942355	260121-15-2	100.233.00490.0000.010	Food Supplies & Materials	\$22.99
52433	05/14/2026	1389	House Of Pizza_942355	260121-15-2	100.233.00490.0000.010	Food Supplies & Materials	\$73.99
52433	05/14/2026	1389	House Of Pizza_942355	260121-15-2	100.233.00490.0000.010	Food Supplies & Materials	\$73.99
52433	05/14/2026	1389	House Of Pizza_942355	260121-15-2	100.233.00490.0000.010	Food Supplies & Materials	\$73.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52433	05/14/2026	1389	House Of Pizza_942355	260121-15-2	100.233.00490.0000.010	Food Supplies & Materials	\$73.99
52433	05/14/2026	1389	House Of Pizza_942355	260121-15-2	100.233.00490.0000.010	Food Supplies & Materials	\$295.96
52433	05/14/2026	1389	House Of Pizza_942355	260121-15-2	100.233.00490.0000.010	Food Supplies & Materials	\$30.14
52433	05/14/2026	1389	House Of Pizza_942355	260121-15-2	100.233.00490.0000.010	Food Supplies & Materials	\$105.48
Check Total:							\$1,642.53
52435	05/14/2026	1389	James E Smith	582026	710.271.00399.0090.010	Catering and Miscellaneous Purchased Services	\$250.00
52435	05/14/2026	1389	James E Smith	582026	710.271.00399.0090.010	Catering and Miscellaneous Purchased Services	(\$100.00)
Check Total:							\$150.00
52437	05/14/2026	1389	Employee Vendor	4/30/2026Mileage	100.263.00332.0000.000	Travel	\$336.04
Check Total:							\$336.04
52439	05/14/2026	1389	Kelly Services Inc	5616423170	100.111.00311.KELL.040	Instructional Services	\$272.48
52439	05/14/2026	1389	Kelly Services Inc	5616423170	100.111.00311.KELL.044	Instructional Services	\$578.67
52439	05/14/2026	1389	Kelly Services Inc	5616423170	100.111.00311.KELL.053	Instructional Services	\$161.28
52439	05/14/2026	1389	Kelly Services Inc	5616423170	100.112.00311.KELL.012	Instructional Services	\$349.92
52439	05/14/2026	1389	Kelly Services Inc	5616423170	100.112.00311.KELL.026	Instructional Services	\$6,361.23
52439	05/14/2026	1389	Kelly Services Inc	5616423170	100.112.00311.KELL.034	Instructional Services	\$1,062.02
52439	05/14/2026	1389	Kelly Services Inc	5616423170	100.112.00311.KELL.044	Instructional Services	\$189.52
52439	05/14/2026	1389	Kelly Services Inc	5616423170	100.112.00311.KELL.051	Instructional Services	\$1,007.25
52439	05/14/2026	1389	Kelly Services Inc	5616423170	100.112.00311.KELL.053	Instructional Services	\$1,039.11
52439	05/14/2026	1389	Kelly Services Inc	5616423170	100.113.00311.KELL.012	Instructional Services	\$581.65
52439	05/14/2026	1389	Kelly Services Inc	5616423170	100.113.00311.KELL.025	Instructional Services	\$4,971.87
52439	05/14/2026	1389	Kelly Services Inc	5616423170	100.113.00311.KELL.034	Instructional Services	\$1,809.15
52439	05/14/2026	1389	Kelly Services Inc	5616423170	100.113.00311.KELL.036	Instructional Services	\$1,599.49
52439	05/14/2026	1389	Kelly Services Inc	5616423170	100.113.00311.KELL.037	Instructional Services	\$5,177.42
52439	05/14/2026	1389	Kelly Services Inc	5616423170	100.113.00311.KELL.039	Instructional Services	\$1,354.72
52439	05/14/2026	1389	Kelly Services Inc	5616423170	100.113.00311.KELL.040	Instructional Services	\$873.32
52439	05/14/2026	1389	Kelly Services Inc	5616423170	100.113.00311.KELL.047	Instructional Services	\$822.54
52439	05/14/2026	1389	Kelly Services Inc	5616423170	100.113.00311.KELL.053	Instructional Services	\$529.03
52439	05/14/2026	1389	Kelly Services Inc	5616423170	100.113.00311.KELL.055	Instructional Services	\$814.43

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52439	05/14/2026	1389	Kelly Services Inc	5616423170	100.113.00311.KELL.057	Instructional Services	\$342.18
52439	05/14/2026	1389	Kelly Services Inc	5616423170	100.113.00311.KELL.058	Instructional Services	\$1,050.62
52439	05/14/2026	1389	Kelly Services Inc	5616423170	100.113.00311.KELL.059	Instructional Services	\$12,800.22
52439	05/14/2026	1389	Kelly Services Inc	5616423170	100.114.00311.KELL.007	Instructional Services	\$191.26
52439	05/14/2026	1389	Kelly Services Inc	5616423170	100.114.00311.KELL.010	Instructional Services	\$1,074.20
52439	05/14/2026	1389	Kelly Services Inc	5616423170	100.114.00311.KELL.024	Instructional Services	\$3,124.46
52439	05/14/2026	1389	Kelly Services Inc	5616423170	100.114.00311.KELL.028	Instructional Services	\$3,329.03
52439	05/14/2026	1389	Kelly Services Inc	5616423170	100.114.00311.KELL.042	Instructional Services	\$852.44
52439	05/14/2026	1389	Kelly Services Inc	5616423170	100.114.00311.KELL.048	Instructional Services	\$2,312.67
52439	05/14/2026	1389	Kelly Services Inc	5616423170	100.114.00311.KELL.049	Instructional Services	\$272.49
52439	05/14/2026	1389	Kelly Services Inc	5616423170	100.114.00311.KELL.054	Instructional Services	\$397.39
52439	05/14/2026	1389	Kelly Services Inc	5616423170	100.115.00311.KELL.054	Instructional Services	\$283.81
52439	05/14/2026	1389	Kelly Services Inc	5616423170	100.115.00311.KELL.995	Instructional Services	\$561.99
52439	05/14/2026	1389	Kelly Services Inc	5616423170	100.127.00311.KELL.024	Instructional Services	\$615.70
52439	05/14/2026	1389	Kelly Services Inc	5616423170	100.127.00311.KELL.024	Instructional Services	\$324.32
52439	05/14/2026	1389	Kelly Services Inc	5616423170	100.127.00311.KELL.057	Instructional Services	\$606.75
52439	05/14/2026	1389	Kelly Services Inc	5616423170	100.147.00311.KELL.040	Instructional Services	\$96.94
52439	05/14/2026	1389	Kelly Services Inc	5616423170	100.149.00311.KELL.996	Instructional Services	\$90.39
52439	05/14/2026	1389	Kelly Services Inc	5616423170	100.222.00311.KELL.012	Instructional Services	\$263.31
52439	05/14/2026	1389	Kelly Services Inc	5616423170	100.254.00399.KELL.000	Catering and Miscellaneous Purchased Services	\$405.40
52439	05/14/2026	1389	Kelly Services Inc	5616423170	600.256.00399.KELL.028	Catering and Miscellaneous Purchased Services	\$378.35
52439	05/14/2026	1389	Kelly Services Inc	5616423170	600.256.00399.KELL.036	Catering and Miscellaneous Purchased Services	\$324.30
52439	05/14/2026	1389	Kelly Services Inc	5616423170	600.256.00399.KELL.040	Catering and Miscellaneous Purchased Services	\$340.52
52439	05/14/2026	1389	Kelly Services Inc	5616423170	600.256.00399.KELL.047	Catering and Miscellaneous Purchased Services	\$436.41

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52439	05/14/2026	1389	Kelly Services Inc	5616423170	600.256.00399.KELL.053	Catering and Miscellaneous Purchased Services	\$290.03
52439	05/14/2026	1389	Kelly Services Inc	5616423170	600.256.00399.KELL.054	Catering and Miscellaneous Purchased Services	\$281.06
52439	05/14/2026	1389	Kelly Services Inc	5616423170	600.256.00399.KELL.057	Catering and Miscellaneous Purchased Services	\$75.67
Check Total:							\$60,677.01
52441	05/14/2026	1389	Lakeshore Learning Materials	93705757	224.175.00410.2601.053	Supplies	\$17.27
52441	05/14/2026	1389	Lakeshore Learning Materials	93705757	224.175.00410.2601.053	Supplies	\$22.35
52441	05/14/2026	1389	Lakeshore Learning Materials	93705757	224.175.00410.2601.053	Supplies	\$9.14
52441	05/14/2026	1389	Lakeshore Learning Materials	93705757	224.175.00410.2601.053	Supplies	\$143.30
52441	05/14/2026	1389	Lakeshore Learning Materials	93705757	224.175.00410.2601.053	Supplies	\$191.06
52441	05/14/2026	1389	Lakeshore Learning Materials	93705757	224.175.00410.2601.053	Supplies	\$37.60
52441	05/14/2026	1389	Lakeshore Learning Materials	93705757	224.175.00410.2601.053	Supplies	\$27.43
52441	05/14/2026	1389	Lakeshore Learning Materials	93705757	224.175.00410.2601.053	Supplies	\$191.06
52441	05/14/2026	1389	Lakeshore Learning Materials	93705757	224.175.00410.2601.053	Supplies	\$0.00
52441	05/14/2026	1389	Lakeshore Learning Materials	93705760	224.175.00410.2601.053	Supplies	\$15.24
52441	05/14/2026	1389	Lakeshore Learning Materials	93705760	224.175.00410.2601.053	Supplies	\$15.24
52441	05/14/2026	1389	Lakeshore Learning Materials	93705760	224.175.00410.2601.053	Supplies	\$15.24
52441	05/14/2026	1389	Lakeshore Learning Materials	93705760	224.175.00410.2601.053	Supplies	\$221.60
52441	05/14/2026	1389	Lakeshore Learning Materials	93705760	224.175.00410.2601.053	Supplies	\$325.22
52441	05/14/2026	1389	Lakeshore Learning Materials	93705764	201.188.00410.2025.024	Supplies	\$0.00
52441	05/14/2026	1389	Lakeshore Learning Materials	93705764	201.188.00410.2025.024	Supplies	\$121.94
52441	05/14/2026	1389	Lakeshore Learning Materials	93705764	201.188.00410.2025.024	Supplies	\$0.00
52441	05/14/2026	1389	Lakeshore Learning Materials	93705764	201.188.00410.2025.024	Supplies	\$0.00
52441	05/14/2026	1389	Lakeshore Learning Materials	93705764	201.188.00410.2025.028	Supplies	\$0.00
52441	05/14/2026	1389	Lakeshore Learning Materials	93705764	201.188.00410.2025.028	Supplies	\$0.00
52441	05/14/2026	1389	Lakeshore Learning Materials	93705764	201.188.00410.2025.028	Supplies	\$121.94
52441	05/14/2026	1389	Lakeshore Learning Materials	93705764	201.188.00410.2025.028	Supplies	\$0.00
52441	05/14/2026	1389	Lakeshore Learning Materials	93705764	201.188.00410.2025.039	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52441	05/14/2026	1389	Lakeshore Learning Materials	93705764	201.188.00410.2025.039	Supplies	\$121.94
52441	05/14/2026	1389	Lakeshore Learning Materials	93705764	201.188.00410.2025.039	Supplies	\$0.00
52441	05/14/2026	1389	Lakeshore Learning Materials	93705764	201.188.00410.2025.039	Supplies	\$0.00
52441	05/14/2026	1389	Lakeshore Learning Materials	93705764	201.188.00410.2025.047	Supplies	\$0.00
52441	05/14/2026	1389	Lakeshore Learning Materials	93705764	201.188.00410.2025.047	Supplies	\$121.94
52441	05/14/2026	1389	Lakeshore Learning Materials	93705764	201.188.00410.2025.047	Supplies	\$0.00
52441	05/14/2026	1389	Lakeshore Learning Materials	93705764	201.188.00410.2025.047	Supplies	\$0.00
52441	05/14/2026	1389	Lakeshore Learning Materials	93705764	201.188.00410.2025.048	Supplies	\$0.00
52441	05/14/2026	1389	Lakeshore Learning Materials	93705764	201.188.00410.2025.048	Supplies	(\$0.01)
52441	05/14/2026	1389	Lakeshore Learning Materials	93705764	201.188.00410.2025.048	Supplies	\$0.00
52441	05/14/2026	1389	Lakeshore Learning Materials	93705764	201.188.00410.2025.048	Supplies	\$102.53
52441	05/14/2026	1389	Lakeshore Learning Materials	93705764	201.188.00410.2025.054	Supplies	\$19.41
52441	05/14/2026	1389	Lakeshore Learning Materials	93740526	201.188.00410.2025.024	Supplies	\$0.00
52441	05/14/2026	1389	Lakeshore Learning Materials	93740526	201.188.00410.2025.024	Supplies	\$426.97
52441	05/14/2026	1389	Lakeshore Learning Materials	93740526	201.188.00410.2025.024	Supplies	\$0.00
52441	05/14/2026	1389	Lakeshore Learning Materials	93740526	201.188.00410.2025.028	Supplies	\$19.74
52441	05/14/2026	1389	Lakeshore Learning Materials	93740526	201.188.00410.2025.039	Supplies	\$426.97
52441	05/14/2026	1389	Lakeshore Learning Materials	93740526	201.188.00410.2025.039	Supplies	\$0.00
52441	05/14/2026	1389	Lakeshore Learning Materials	93740526	201.188.00410.2025.039	Supplies	\$0.00
52441	05/14/2026	1389	Lakeshore Learning Materials	93740526	201.188.00410.2025.047	Supplies	\$0.00
52441	05/14/2026	1389	Lakeshore Learning Materials	93740526	201.188.00410.2025.047	Supplies	\$0.00
52441	05/14/2026	1389	Lakeshore Learning Materials	93740526	201.188.00410.2025.047	Supplies	\$426.97
52441	05/14/2026	1389	Lakeshore Learning Materials	93740526	201.188.00410.2025.048	Supplies	\$448.71
52441	05/14/2026	1389	Lakeshore Learning Materials	93740526	201.188.00410.2025.048	Supplies	\$0.00
52441	05/14/2026	1389	Lakeshore Learning Materials	93740526	201.188.00410.2025.048	Supplies	\$0.00
52441	05/14/2026	1389	Lakeshore Learning Materials	93740541	201.188.00410.2025.024	Supplies	\$0.00
52441	05/14/2026	1389	Lakeshore Learning Materials	93740541	201.188.00410.2025.024	Supplies	\$40.92
52441	05/14/2026	1389	Lakeshore Learning Materials	93740541	201.188.00410.2025.024	Supplies	\$0.00
52441	05/14/2026	1389	Lakeshore Learning Materials	93740541	201.188.00410.2025.024	Supplies	\$0.00
52441	05/14/2026	1389	Lakeshore Learning Materials	93740541	201.188.00410.2025.028	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52441	05/14/2026	1389	Lakeshore Learning Materials	93740541	201.188.00410.2025.028	Supplies	\$0.00
52441	05/14/2026	1389	Lakeshore Learning Materials	93740541	201.188.00410.2025.028	Supplies	\$40.92
52441	05/14/2026	1389	Lakeshore Learning Materials	93740541	201.188.00410.2025.028	Supplies	\$0.00
52441	05/14/2026	1389	Lakeshore Learning Materials	93740541	201.188.00410.2025.039	Supplies	\$0.00
52441	05/14/2026	1389	Lakeshore Learning Materials	93740541	201.188.00410.2025.039	Supplies	\$40.94
52441	05/14/2026	1389	Lakeshore Learning Materials	93740541	201.188.00410.2025.039	Supplies	\$0.00
52441	05/14/2026	1389	Lakeshore Learning Materials	93740541	201.188.00410.2025.039	Supplies	\$0.00
52441	05/14/2026	1389	Lakeshore Learning Materials	93740541	201.188.00410.2025.047	Supplies	\$0.00
52441	05/14/2026	1389	Lakeshore Learning Materials	93740541	201.188.00410.2025.047	Supplies	\$0.00
52441	05/14/2026	1389	Lakeshore Learning Materials	93740541	201.188.00410.2025.047	Supplies	\$40.92
52441	05/14/2026	1389	Lakeshore Learning Materials	93740541	201.188.00410.2025.047	Supplies	\$0.00
52441	05/14/2026	1389	Lakeshore Learning Materials	93740541	201.188.00410.2025.048	Supplies	\$0.00
52441	05/14/2026	1389	Lakeshore Learning Materials	93740541	201.188.00410.2025.048	Supplies	\$0.00
52441	05/14/2026	1389	Lakeshore Learning Materials	93740541	201.188.00410.2025.048	Supplies	\$40.92
52441	05/14/2026	1389	Lakeshore Learning Materials	93740541	201.188.00410.2025.048	Supplies	\$0.00
52441	05/14/2026	1389	Lakeshore Learning Materials	93740541	201.188.00410.2025.054	Supplies	\$0.00
52441	05/14/2026	1389	Lakeshore Learning Materials	93740543	832.175.00410.0031.059	STC After Schl Literacy Supplies	\$1,582.53
52441	05/14/2026	1389	Lakeshore Learning Materials	93740543	832.175.00410.0031.059	STC After Schl Literacy Supplies	\$1,496.93
52441	05/14/2026	1389	Lakeshore Learning Materials	93770984	224.175.00410.2601.036	Supplies	\$32.09
52441	05/14/2026	1389	Lakeshore Learning Materials	93770984	224.175.00410.2601.036	Supplies	\$19.24
52441	05/14/2026	1389	Lakeshore Learning Materials	93770984	224.175.00410.2601.036	Supplies	\$93.08
52441	05/14/2026	1389	Lakeshore Learning Materials	93770984	224.175.00410.2601.036	Supplies	\$43.70
Check Total:							\$7,062.99
52442	05/14/2026	1389	Lakeview High School	20260505-BHS/LVHS-SB	749.271.00690.0701.049	Other Objects	\$148.00
Check Total:							\$148.00
52445	05/14/2026	1389	Lindas Awards And Gifts	46090	725.271.00410.0207.025	Supplies	\$96.28
52445	05/14/2026	1389	Lindas Awards And Gifts	C4532	725.271.00410.0701.025	Supplies	\$673.95
Check Total:							\$770.23
52446	05/14/2026	1389	Lowe's	75674	580.253.00410.0000.028	Supplies	\$1,579.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52446	05/14/2026	1389	Lowe's	75674	580.253.00410.0000.028	Supplies	\$9,863.84
52446	05/14/2026	1389	Lowe's	75674	580.253.00410.0000.028	Supplies	\$945.15
52446	05/14/2026	1389	Lowe's	75674	580.253.00410.0000.028	Supplies	\$1,765.65
52446	05/14/2026	1389	Lowe's	75674	580.253.00410.0000.028	Supplies	\$963.64
52446	05/14/2026	1389	Lowe's	75674	580.253.00410.0000.028	Supplies	\$751.17
52446	05/14/2026	1389	Lowe's	75674	580.253.00410.0000.028	Supplies	\$1,007.33
52446	05/14/2026	1389	Lowe's	75674	580.253.00410.0000.028	Supplies	\$81.80
52446	05/14/2026	1389	Lowe's	96689	710.271.00410.0935.010	Class of 2028	\$37.92
52446	05/14/2026	1389	Lowe's	96689	710.271.00410.0935.010	Class of 2028	\$22.76
52446	05/14/2026	1389	Lowe's	96689	710.271.00410.0935.010	Class of 2028	\$66.48
52446	05/14/2026	1389	Lowe's	96689	710.271.00410.0935.010	Class of 2028	\$23.73
52446	05/14/2026	1389	Lowe's	96689	710.271.00410.0935.010	Class of 2028	\$44.94
52446	05/14/2026	1389	Lowe's	96689	710.271.00410.0935.010	Class of 2028	\$13.71
52446	05/14/2026	1389	Lowe's	972444	224.175.00410.2601.053	Supplies	(\$13.62)
52446	05/14/2026	1389	Lowe's	975039	224.175.00410.2601.053	Supplies	\$909.48
52446	05/14/2026	1389	Lowe's	975039	224.175.00410.2601.053	Supplies	\$238.78
52446	05/14/2026	1389	Lowe's	975039	224.175.00410.2601.053	Supplies	\$141.63
52446	05/14/2026	1389	Lowe's	975039	224.175.00410.2601.053	Supplies	\$152.15
52446	05/14/2026	1389	Lowe's	975039	224.175.00410.2601.053	Supplies	\$454.75
52446	05/14/2026	1389	Lowe's	975039	224.175.00410.2601.053	Supplies	\$34.28
52446	05/14/2026	1389	Lowe's	975039	224.175.00410.2601.053	Supplies	\$123.26
52446	05/14/2026	1389	Lowe's	975039	224.175.00410.2601.053	Supplies	\$168.53
52446	05/14/2026	1389	Lowe's	975039	224.175.00410.2601.053	Supplies	\$94.07
52446	05/14/2026	1389	Lowe's	975039	224.175.00410.2601.053	Supplies	\$21.74
52446	05/14/2026	1389	Lowe's	975039	224.175.00410.2601.053	Supplies	\$86.63
52446	05/14/2026	1389	Lowe's	975039	224.175.00410.2601.053	Supplies	\$104.42
52446	05/14/2026	1389	Lowe's	975039	224.175.00410.2601.053	Supplies	\$136.21
52446	05/14/2026	1389	Lowe's	975039	224.175.00410.2601.053	Supplies	\$509.15
52446	05/14/2026	1389	Lowe's	975039	224.175.00410.2601.053	Supplies	\$13.62
52446	05/14/2026	1389	Lowe's	983178	742.271.00410.0786.042	Supplies	\$50.61

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52446	05/14/2026	1389	Lowe's	989737	224.175.00410.2601.053	Supplies	\$8.60
52446	05/14/2026	1389	Lowe's	989737	224.175.00410.2601.053	Supplies	\$7.54
52446	05/14/2026	1389	Lowe's	989737	224.175.00410.2601.053	Supplies	\$215.94
52446	05/14/2026	1389	Lowe's	989737	224.175.00410.2601.053	Supplies	\$135.02
52446	05/14/2026	1389	Lowe's	989737	224.175.00410.2601.053	Supplies	\$32.40
52446	05/14/2026	1389	Lowe's	989737	224.175.00410.2601.053	Supplies	\$53.98
52446	05/14/2026	1389	Lowe's	989737	224.175.00410.2601.053	Supplies	\$129.63
52446	05/14/2026	1389	Lowe's	989737	224.175.00410.2601.053	Supplies	\$7.54
52446	05/14/2026	1389	Lowe's	989737	224.175.00410.2601.053	Supplies	\$11.42
52446	05/14/2026	1389	Lowe's	989737	224.175.00410.2601.053	Supplies	\$53.98
52446	05/14/2026	1389	Lowe's	989737	224.175.00410.2601.053	Supplies	\$14.02
52446	05/14/2026	1389	Lowe's	989737	224.175.00410.2601.053	Supplies	\$10.76
52446	05/14/2026	1389	Lowe's	989737	224.175.00410.2601.053	Supplies	\$48.33
52446	05/14/2026	1389	Lowe's	989737	224.175.00410.2601.053	Supplies	\$75.76
52446	05/14/2026	1389	Lowe's	989737	224.175.00410.2601.053	Supplies	\$175.57
52446	05/14/2026	1389	Lowe's	989737	224.175.00410.2601.053	Supplies	\$137.00
52446	05/14/2026	1389	Lowe's	989737	224.175.00410.2601.053	Supplies	\$257.91
52446	05/14/2026	1389	Lowe's	989737	224.175.00410.2601.053	Supplies	\$6.42
52446	05/14/2026	1389	Lowe's	989737	224.175.00410.2601.053	Supplies	\$43.10
52446	05/14/2026	1389	Lowe's	997316	600.256.00410.0000.000	Supplies	(\$131.13)
52446	05/14/2026	1389	Lowe's	997316	600.256.00410.0000.000	Supplies	\$0.00
52446	05/14/2026	1389	Lowe's	997363	600.256.00410.0000.000	Supplies	\$131.13
52446	05/14/2026	1389	Lowe's	997363	600.256.00410.0000.000	Supplies	\$0.00
52446	05/14/2026	1389	Lowe's	999516	224.175.00410.2601.053	Supplies	(\$89.05)
52446	05/14/2026	1389	Lowe's	999516	224.175.00410.2601.053	Supplies	(\$12.82)
Check Total:							\$21,716.49
52448	05/14/2026	1389	MF Athletic Co Inc	INV391455	724.271.00410.0237.024	Fundraiser- Track	\$1,613.56
Check Total:							\$1,613.56
52449	05/14/2026	1389	Mil Bar Plastics Inc	M25232	728.273.00410.0930.028	Supplies	\$307.65
Check Total:							\$307.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52450	05/14/2026	1389	MindWorks Resources	130371	832.175.00410.0031.059	STC After Schl Literacy Supplies	\$1,310.75
52450	05/14/2026	1389	MindWorks Resources	130371	832.175.00410.0031.059	STC After Schl Literacy Supplies	\$1,310.75
52450	05/14/2026	1389	MindWorks Resources	130371	832.175.00410.0031.059	STC After Schl Literacy Supplies	\$107.00
Check Total:							\$2,728.50
52451	05/14/2026	1389	National Beta Club	NL-380208	100.271.00640.0000.058	Organization Membership Dues and Fees	\$900.00
52451	05/14/2026	1389	National Beta Club	NL-380208	100.271.00640.0000.058	Organization Membership Dues and Fees	\$50.00
Check Total:							\$950.00
52452	05/14/2026	1389	Natl Institute for Excellence in Teachin	INV-12996	201.224.00312.0000.037	Instructional Programs Improvement Services	\$0.00
52452	05/14/2026	1389	Natl Institute for Excellence in Teachin	INV-12996	201.224.00312.0000.042	Instructional Programs Improvement Services	\$2,750.00
52452	05/14/2026	1389	Natl Institute for Excellence in Teachin	INV-12996	201.224.00312.0000.054	Instructional Programs Improvement Services	\$0.00
52452	05/14/2026	1389	Natl Institute for Excellence in Teachin	INV-12996	201.224.00312.0000.059	Instructional Programs Improvement Services	\$0.00
Check Total:							\$2,750.00
52453	05/14/2026	1389	Orangeburg Country Club	4/23/2026OCSD	100.263.00325.0000.000	Rentals	\$750.00
52453	05/14/2026	1389	Orangeburg Country Club	4/23/2026OCSD	100.263.00399.0000.000	Catering and Miscellaneous Purchased Services	\$2,981.24
Check Total:							\$3,731.24
52454	05/14/2026	1389	Orangeburg County Finance Dept	308-CEMS	725.271.00395.0701.025	Security/Other Prof/Tech Services	\$120.00
52454	05/14/2026	1389	Orangeburg County Finance Dept	308-CEMS	725.271.00395.0701.025	Security/Other Prof/Tech Services	\$100.00
52454	05/14/2026	1389	Orangeburg County Finance Dept	308-CEMS	725.271.00395.0701.025	Security/Other Prof/Tech Services	\$20.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52454	05/14/2026	1389	Orangeburg County Finance Dept	308-CEMS	725.271.00395.0701.025	Security/Other Prof/Tech Services	\$203.20
52454	05/14/2026	1389	Orangeburg County Finance Dept	308-LMHS	748.271.00395.0708.048	Security/Other Prof/Tech Services	\$2,326.40
52454	05/14/2026	1389	Orangeburg County Finance Dept	376-BHSA	100.258.00395.DIST.049	Security/Other Prof/Tech Services	\$183.20
52454	05/14/2026	1389	Orangeburg County Finance Dept	376-LMHS	748.271.00395.0705.048	Security/Other Prof/Tech Services	\$3,071.20
52454	05/14/2026	1389	Orangeburg County Finance Dept	483-BBHS	710.271.00395.0010.010	Security/Other Prof/Tech Services	\$2,000.00
52454	05/14/2026	1389	Orangeburg County Finance Dept	483-BBHS	710.271.00395.0712.010	Security/Other Prof/Tech Services	\$720.00
52454	05/14/2026	1389	Orangeburg County Finance Dept	483-BHSA	100.258.00395.DIST.049	Security/Other Prof/Tech Services	\$280.00
52454	05/14/2026	1389	Orangeburg County Finance Dept	483-LMHS	748.271.00395.0705.048	Security/Other Prof/Tech Services	\$2,936.00
52454	05/14/2026	1389	Orangeburg County Finance Dept	546-HSA	100.258.00395.DIST.010	Security/Other Prof/Tech Services	\$1,200.00
52454	05/14/2026	1389	Orangeburg County Finance Dept	546-HSA	100.258.00395.DIST.024	Security/Other Prof/Tech Services	\$2,870.00
52454	05/14/2026	1389	Orangeburg County Finance Dept	546-HSA	100.258.00395.DIST.028	Security/Other Prof/Tech Services	\$833.20
52454	05/14/2026	1389	Orangeburg County Finance Dept	546-HSA	100.258.00395.DIST.049	Security/Other Prof/Tech Services	\$847.20
52456	05/14/2026	1389	Orangeburg Leader	4200	100.263.00350.0000.000	Advertising	\$304.50
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-01	224.175.00410.2601.053	Supplies	\$0.00
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-01	224.175.00410.2601.053	Supplies	\$23.82
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-01	224.175.00410.2601.053	Supplies	\$22.61

Check Total: \$17,710.40

Check Total: \$304.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-01	224.175.00410.2601.053	Supplies	\$19.48
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-01	224.175.00410.2601.053	Supplies	\$48.72
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-01	224.175.00410.2601.053	Supplies	\$21.65
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-01	224.175.00410.2601.053	Supplies	\$35.73
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-01	224.175.00410.2601.053	Supplies	\$0.00
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-01	224.175.00410.2601.053	Supplies	\$41.13
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-01	224.175.00410.2601.053	Supplies	(\$0.01)
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-01	224.175.00410.2601.053	Supplies	\$0.00
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-01	224.175.00410.2601.053	Supplies	\$7.55
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-01	224.175.00410.2601.053	Supplies	\$0.00
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-01	224.175.00410.2601.053	Supplies	\$0.00
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-01	224.175.00410.2601.053	Supplies	\$9.74
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-01	224.175.00410.2601.053	Supplies	\$0.00
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-01	224.175.00410.2601.053	Supplies	\$0.00
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-01	224.175.00410.2601.053	Supplies	\$0.00
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-01	224.175.00410.2601.053	Supplies	\$7.55
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-01	224.175.00410.2601.053	Supplies	\$23.81
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-01	224.175.00410.2601.053	Supplies	\$14.70
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-01	224.175.00410.2601.053	Supplies	\$23.82
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-01	224.175.00410.2601.053	Supplies	\$0.00
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-01	224.175.00410.2601.053	Supplies	\$11.90
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-01	224.175.00410.2601.053	Supplies	\$21.65
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-01	224.175.00410.2601.053	Supplies	\$9.73
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-01	224.175.00410.2601.053	Supplies	\$10.82
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-01	224.175.00410.2601.053	Supplies	\$5.95
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-01	224.175.00410.2601.053	Supplies	\$11.90
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-01	224.175.00410.2601.053	Supplies	\$8.43
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-01	224.175.00410.2601.053	Supplies	\$38.51
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-01	224.175.00410.2601.053	Supplies	\$0.00
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-01	224.175.00410.2601.053	Supplies	\$23.81

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 69

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

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

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

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

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

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

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-05	224.175.00410.2601.053	Supplies	\$0.00
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-05	224.175.00410.2601.053	Supplies	\$0.00
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-05	224.175.00410.2601.053	Supplies	\$0.00
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-05	224.175.00410.2601.053	Supplies	\$0.00
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-05	224.175.00410.2601.053	Supplies	\$0.00
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-05	224.175.00410.2601.053	Supplies	\$0.00
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-05	224.175.00410.2601.053	Supplies	\$0.00
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-05	224.175.00410.2601.053	Supplies	\$0.00
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-05	224.175.00410.2601.053	Supplies	\$0.00
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-05	224.175.00410.2601.053	Supplies	\$0.00
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-05	224.175.00410.2601.053	Supplies	\$0.00
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-05	224.175.00410.2601.053	Supplies	\$0.00
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-05	224.175.00410.2601.053	Supplies	\$0.00
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-05	224.175.00410.2601.053	Supplies	\$0.00
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-06	224.175.00410.2601.053	Supplies	\$0.00
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-06	224.175.00410.2601.053	Supplies	\$0.00
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-06	224.175.00410.2601.053	Supplies	\$0.00
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-06	224.175.00410.2601.053	Supplies	\$0.00
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-06	224.175.00410.2601.053	Supplies	\$0.00
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-06	224.175.00410.2601.053	Supplies	\$0.00
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-06	224.175.00410.2601.053	Supplies	\$0.00
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-06	224.175.00410.2601.053	Supplies	\$0.00
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-06	224.175.00410.2601.053	Supplies	\$0.00
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-06	224.175.00410.2601.053	Supplies	\$0.00
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-06	224.175.00410.2601.053	Supplies	\$0.00
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-06	224.175.00410.2601.053	Supplies	\$0.00
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-06	224.175.00410.2601.053	Supplies	\$0.00
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-06	224.175.00410.2601.053	Supplies	\$0.00
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-06	224.175.00410.2601.053	Supplies	\$0.00
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-06	224.175.00410.2601.053	Supplies	\$0.00
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-06	224.175.00410.2601.053	Supplies	\$0.00
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-06	224.175.00410.2601.053	Supplies	\$0.00
52457	05/14/2026	1389	Oriental Trading Co Inc	741919190-06	224.175.00410.2601.053	Supplies	\$20.28

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check Batches

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**

Check Total:	\$1,035.94
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Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52458	05/14/2026	1389	Orlando World Center Marriott	70443907TiffaSanders	271.224.00332.0000.000	Travel	\$0.00
52458	05/14/2026	1389	Orlando World Center Marriott	70443907TiffaSanders	271.224.00332.0000.000	Travel	\$958.50
52458	05/14/2026	1389	Orlando World Center Marriott	70443907TiffaSanders	271.224.00332.0000.000	Travel	\$0.00
52458	05/14/2026	1389	Orlando World Center Marriott	99541830GeorKennedy	271.224.00332.0000.000	Travel	\$0.00
52458	05/14/2026	1389	Orlando World Center Marriott	99541830GeorKennedy	271.224.00332.0000.000	Travel	\$789.75
52458	05/14/2026	1389	Orlando World Center Marriott	99541830GeorKennedy	271.224.00332.0000.000	Travel	\$0.00
Check Total:							\$1,748.25
52459	05/14/2026	1389	Palmetto Equipment	9793	100.254.00323.0000.000	Repairs/Maintenance	\$301.75
Check Total:							\$301.75
52460	05/14/2026	1389	Palmetto Fossil Excursions	05/11/2026-BHS	100.271.00660.DIST.049	Pupil Activity	\$195.00
52460	05/14/2026	1389	Palmetto Fossil Excursions	05/11/2026-BHS	201.271.00660.0000.049	Pupil Activity	\$53.85
52460	05/14/2026	1389	Palmetto Fossil Excursions	05/11/2026-BHS	201.271.00660.0000.049	Pupil Activity	\$1,600.00
Check Total:							\$1,848.85
52461	05/14/2026	1389	Paulas Family Resturant	452542-CACC	100.233.00490.0000.995	Food Supplies & Materials	\$238.00
Check Total:							\$238.00
52462	05/14/2026	1389	Phillips Sweet Treats LLC	4/28/2026OCSD	100.264.00399.0001.000	Catering and Miscellaneous Purchased Services	\$1,125.00
Check Total:							\$1,125.00
52463	05/14/2026	1389	Philly Special Steaks & Frites	5/9/2026OCSD	100.221.00490.0000.000	Food Supplies & Materials	\$188.41
52463	05/14/2026	1389	Philly Special Steaks & Frites	5/9/2026OCSD	100.221.00490.0000.000	Food Supplies & Materials	\$0.00
52463	05/14/2026	1389	Philly Special Steaks & Frites	5/9/2026OCSD	100.224.00490.0000.000	Food Supplies & Materials	\$0.00
Check Total:							\$188.41
52464	05/14/2026	1389	Piggly Wiggly Holly Hill	02-121977	881.271.00490.0000.059	Food Supplies & Materials	\$172.98
52464	05/14/2026	1389	Piggly Wiggly Holly Hill	02-125122	759.273.00490.0774.059	Food Supplies & Materials	\$349.10
52464	05/14/2026	1389	Piggly Wiggly Holly Hill	04-135503	759.273.00410.0989.059	Supplies	\$343.23
52464	05/14/2026	1389	Piggly Wiggly Holly Hill	04-135503	759.273.00490.0989.059	Food Supplies & Materials	\$1,005.82
Check Total:							\$1,871.13
52465	05/14/2026	1389	Pit Bull Productions DJ Ran	05/11/2026-BBMH	710.271.00399.0090.010	Catering and Miscellaneous Purchased Services	\$150.00
Check Total:							\$150.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52467	05/14/2026	1389	Public Consulting Group, Inc.	CIV-10042174	803.223.00399.0000.000	Catering and Miscellaneous Purchased Services	\$15,465.41
Check Total:							\$15,465.41
52469	05/14/2026	1389	Really Good Stuff_634150	9181106	201.114.00410.0000.028	Supplies	\$509.32
52469	05/14/2026	1389	Really Good Stuff_634150	9181106	201.114.00410.0000.028	Supplies	\$509.32
52469	05/14/2026	1389	Really Good Stuff_634150	9181106	201.114.00410.0000.028	Supplies	\$509.32
52469	05/14/2026	1389	Really Good Stuff_634150	9181106	201.114.00410.0000.028	Supplies	\$509.32
52469	05/14/2026	1389	Really Good Stuff_634150	9181106	201.114.00410.0000.028	Supplies	\$509.32
52469	05/14/2026	1389	Really Good Stuff_634150	9181106	201.114.00410.0000.028	Supplies	\$411.36
Check Total:							\$2,957.96
52470	05/14/2026	1389	Riverbanks Zoo And Garden	437	734.271.00660.0817.034	Pupil Activity	\$129.30
Check Total:							\$129.30
52471	05/14/2026	1389	Employee Vendor	3/31/2026Mileage	832.188.00332.0000.047	STC ESSS Travel	\$0.00
52471	05/14/2026	1389	Employee Vendor	3/31/2026Mileage	832.188.00332.0000.047	STC ESSS Travel	\$0.00
52471	05/14/2026	1389	Employee Vendor	3/31/2026Mileage	832.188.00332.0000.047	STC ESSS Travel	\$155.00
Check Total:							\$155.00
52472	05/14/2026	1389	Rolondo Davis Photography and Design	2026007	742.271.00399.0896.042	Catering and Miscellaneous Purchased Services	\$300.00
Check Total:							\$300.00
52473	05/14/2026	1389	S & F Investments Inc	203	201.188.00490.0000.037	Food Supplies & Materials	\$870.00
Check Total:							\$870.00
52475	05/14/2026	1389	Sc Assoc Title I Admin SCATA	Reg26RenaBowman	201.223.00332.0000.000	Travel	\$75.00
52475	05/14/2026	1389	Sc Assoc Title I Admin SCATA	Reg26SharonWilson	201.223.00332.0000.000	Travel	\$75.00
Check Total:							\$150.00
52476	05/14/2026	1389	SC Dept Of Education	2026-4-3809	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
52476	05/14/2026	1389	SC Dept Of Education	2026-4-3809	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$134.30
Check Total:							\$134.30
52477	05/14/2026	1389	SC Dept Of Education Transportation	04/30/2026-21st	224.251.00331.2601.036	Student Transportation	\$167.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52477	05/14/2026	1389	SC Dept Of Education Transportation	04/30/2026-21st	224.251.00331.2601.039	Student Transportation	\$173.60
52477	05/14/2026	1389	SC Dept Of Education Transportation	04/30/2026-21st	224.251.00331.2601.053	Student Transportation	\$296.36
52477	05/14/2026	1389	SC Dept Of Education Transportation	04/30/2026-21st	224.251.00331.2630.034	Student Transportation	\$390.60
52477	05/14/2026	1389	SC Dept Of Education Transportation	04/30/2026-STC	832.251.00331.0031.012	STC Student Transportation	\$782.44
52477	05/14/2026	1389	SC Dept Of Education Transportation	04/30/2026-STC	832.251.00331.0031.047	STC Student Transportation	\$774.63
52477	05/14/2026	1389	SC Dept Of Education Transportation	04/30/2026-STC	832.251.00331.0031.055	STC Student Transportation	\$869.24
52477	05/14/2026	1389	SC Dept Of Education Transportation	04/30/2026-STC	832.251.00331.0031.059	STC Student Transportation	\$750.70
52477	05/14/2026	1389	SC Dept Of Education Transportation	W-55	753.271.00331.0100.053	Gate/Admission	\$739.04
52477	05/14/2026	1389	SC Dept Of Education Transportation	W-67	753.271.00331.0100.053	Gate/Admission	\$208.32
Check Total:							\$5,152.33
52478	05/14/2026	1389	SC Dept of Juvenile Justice	2000663542	100.149.00373.0000.024	Tuition to Other Entity	\$190.95
52478	05/14/2026	1389	SC Dept of Juvenile Justice	2000663542	100.149.00373.0000.025	Tuition to Other Entity	\$110.77
52478	05/14/2026	1389	SC Dept of Juvenile Justice	2000663542	100.149.00373.0000.028	Tuition to Other Entity	\$248.14
52478	05/14/2026	1389	SC Dept of Juvenile Justice	2000663542	100.149.00373.0000.037	Tuition to Other Entity	\$104.46
52478	05/14/2026	1389	SC Dept of Juvenile Justice	2000663542	100.149.00373.0000.048	Tuition to Other Entity	\$174.42
52478	05/14/2026	1389	SC Dept of Juvenile Justice	2000666260	100.149.00373.0000.024	Tuition to Other Entity	\$87.45
52478	05/14/2026	1389	SC Dept of Juvenile Justice	2000666260	100.149.00373.0000.025	Tuition to Other Entity	\$0.00
52478	05/14/2026	1389	SC Dept of Juvenile Justice	2000666260	100.149.00373.0000.028	Tuition to Other Entity	\$0.00
52478	05/14/2026	1389	SC Dept of Juvenile Justice	2000666260	100.149.00373.0000.037	Tuition to Other Entity	\$0.00
52478	05/14/2026	1389	SC Dept of Juvenile Justice	2000666260	100.149.00373.0000.048	Tuition to Other Entity	\$0.00
52478	05/14/2026	1389	SC Dept of Juvenile Justice	2000666263	100.149.00373.0000.024	Tuition to Other Entity	\$99.11
52478	05/14/2026	1389	SC Dept of Juvenile Justice	2000666263	100.149.00373.0000.025	Tuition to Other Entity	\$0.00
52478	05/14/2026	1389	SC Dept of Juvenile Justice	2000666263	100.149.00373.0000.028	Tuition to Other Entity	\$0.00
52478	05/14/2026	1389	SC Dept of Juvenile Justice	2000666263	100.149.00373.0000.037	Tuition to Other Entity	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52478	05/14/2026	1389	SC Dept of Juvenile Justice	2000666263	100.149.00373.0000.048	Tuition to Other Entity	\$0.00
52478	05/14/2026	1389	SC Dept of Juvenile Justice	2000666388	100.149.00373.0000.024	Tuition to Other Entity	\$244.55
52478	05/14/2026	1389	SC Dept of Juvenile Justice	2000666388	100.149.00373.0000.025	Tuition to Other Entity	\$24.19
52478	05/14/2026	1389	SC Dept of Juvenile Justice	2000666388	100.149.00373.0000.028	Tuition to Other Entity	\$264.55
52478	05/14/2026	1389	SC Dept of Juvenile Justice	2000666388	100.149.00373.0000.037	Tuition to Other Entity	\$70.35
52478	05/14/2026	1389	SC Dept of Juvenile Justice	2000666388	100.149.00373.0000.048	Tuition to Other Entity	\$136.70
Check Total:							\$1,755.64
52479	05/14/2026	1389	SC State University Facilities Mgmt 5/18-23/2026OCSD		100.263.00325.0001.000	Rentals	\$10,322.02
Check Total:							\$10,322.02
52480	05/14/2026	1389	School Specialty LLC	208136878477	100.233.00410.0000.053	Supplies	\$0.01
52480	05/14/2026	1389	School Specialty LLC	208136878477	224.175.00410.2601.053	Supplies	\$13.90
52480	05/14/2026	1389	School Specialty LLC	208136878477	224.175.00410.2601.053	Supplies	\$13.90
52480	05/14/2026	1389	School Specialty LLC	208136878477	224.175.00410.2601.053	Supplies	\$3.48
52480	05/14/2026	1389	School Specialty LLC	208136878477	224.175.00410.2601.053	Supplies	\$10.22
52480	05/14/2026	1389	School Specialty LLC	208136878477	224.175.00410.2601.053	Supplies	\$17.59
52480	05/14/2026	1389	School Specialty LLC	208136878477	224.175.00410.2601.053	Supplies	\$17.59
52480	05/14/2026	1389	School Specialty LLC	208136878477	224.175.00410.2601.053	Supplies	\$6.46
52480	05/14/2026	1389	School Specialty LLC	208136878477	224.175.00410.2601.053	Supplies	\$6.46
52480	05/14/2026	1389	School Specialty LLC	208136878477	224.175.00410.2601.053	Supplies	\$13.90
52480	05/14/2026	1389	School Specialty LLC	208136878477	224.175.00410.2601.053	Supplies	\$13.90
52480	05/14/2026	1389	School Specialty LLC	208136878477	224.175.00410.2601.053	Supplies	\$21.35
52480	05/14/2026	1389	School Specialty LLC	208136878477	224.175.00410.2601.053	Supplies	\$33.17
52480	05/14/2026	1389	School Specialty LLC	208136878477	224.175.00410.2601.053	Supplies	\$22.80
52480	05/14/2026	1389	School Specialty LLC	208136878477	224.175.00410.2601.053	Supplies	\$86.99
52480	05/14/2026	1389	School Specialty LLC	208136878477	224.175.00410.2601.053	Supplies	\$5.35
52480	05/14/2026	1389	School Specialty LLC	208136878477	224.175.00410.2601.053	Supplies	\$18.70
52480	05/14/2026	1389	School Specialty LLC	208136878477	224.175.00410.2601.053	Supplies	\$9.24
52480	05/14/2026	1389	School Specialty LLC	208136945139	201.188.00410.2025.024	Supplies	\$18.12
52480	05/14/2026	1389	School Specialty LLC	208136945139	201.188.00410.2025.024	Supplies	\$150.00
52480	05/14/2026	1389	School Specialty LLC	208136945139	201.188.00410.2025.024	Supplies	\$100.00
52480	05/14/2026	1389	School Specialty LLC	208136945139	201.188.00410.2025.028	Supplies	\$100.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52480	05/14/2026	1389	School Specialty LLC	208136945139	201.188.00410.2025.028	Supplies	\$100.00
52480	05/14/2026	1389	School Specialty LLC	208136945139	201.188.00410.2025.028	Supplies	\$10.00
52480	05/14/2026	1389	School Specialty LLC	208136945139	201.188.00410.2025.039	Supplies	\$10.00
52480	05/14/2026	1389	School Specialty LLC	208136945139	201.188.00410.2025.039	Supplies	\$150.00
52480	05/14/2026	1389	School Specialty LLC	208136945139	201.188.00410.2025.039	Supplies	\$100.00
52480	05/14/2026	1389	School Specialty LLC	208136945139	201.188.00410.2025.047	Supplies	\$100.00
52480	05/14/2026	1389	School Specialty LLC	208136945139	201.188.00410.2025.047	Supplies	\$104.24
52480	05/14/2026	1389	School Specialty LLC	208136945139	201.188.00410.2025.047	Supplies	\$20.00
52480	05/14/2026	1389	School Specialty LLC	208136945139	201.188.00410.2025.048	Supplies	\$20.00
52480	05/14/2026	1389	School Specialty LLC	208136945139	201.188.00410.2025.048	Supplies	\$100.00
52480	05/14/2026	1389	School Specialty LLC	208136945139	201.188.00410.2025.048	Supplies	\$111.80
52480	05/14/2026	1389	School Specialty LLC	208137009773	924.147.00410.000H.059	Supplies	\$794.61
52480	05/14/2026	1389	School Specialty LLC	208137009773	924.147.00410.000H.059	Supplies	\$0.00
52480	05/14/2026	1389	School Specialty LLC	208137009773	924.147.00410.000H.059	Supplies	\$0.00
52480	05/14/2026	1389	School Specialty LLC	208137009773	924.147.00410.000H.059	Supplies	\$0.00
Check Total:							\$2,303.78
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.000	Technology	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.000	Technology	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.007	Technology	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.007	Technology	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.010	Technology	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.010	Technology	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.012	Technology	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.012	Technology	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.024	Technology	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.024	Technology	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.025	Technology	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.025	Technology	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.026	Technology	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.026	Technology	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.028	Technology	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.028	Technology	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.034	Technology	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.034	Technology	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.036	Technology	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.036	Technology	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.037	Technology	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.037	Technology	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.039	Technology	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.039	Technology	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.040	Technology	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.040	Technology	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.042	Technology	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.042	Technology	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.044	Technology	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.044	Technology	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.047	Technology	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.047	Technology	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.048	Technology	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.048	Technology	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.049	Technology	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.049	Technology	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.051	Technology	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.051	Technology	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.053	Technology	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.053	Technology	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.054	Technology	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.054	Technology	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.055	Technology	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.055	Technology	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.057	Technology	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.057	Technology	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.058	Technology	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.058	Technology	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.059	Technology	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.059	Technology	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.995	Technology	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.995	Technology	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.996	Technology	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.996	Technology	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.997	Technology	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00345.0000.997	Technology	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00410.0000.000	Supplies	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00410.0000.000	Supplies	\$3,103.25
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00410.0000.007	Supplies	\$39.81
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00410.0000.010	Supplies	\$163.06
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00410.0000.012	Supplies	\$108.55
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00410.0000.024	Supplies	\$271.61
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00410.0000.025	Supplies	\$186.76
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00410.0000.026	Supplies	\$284.41
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00410.0000.028	Supplies	\$466.43
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00410.0000.034	Supplies	\$297.20
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00410.0000.036	Supplies	\$101.91
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00410.0000.037	Supplies	\$429.93
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00410.0000.039	Supplies	\$187.23
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00410.0000.040	Supplies	\$150.74
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00410.0000.042	Supplies	\$114.71
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00410.0000.044	Supplies	\$115.18
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00410.0000.047	Supplies	\$157.37
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00410.0000.048	Supplies	\$338.92

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00410.0000.049	Supplies	\$144.57
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00410.0000.051	Supplies	\$107.60
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00410.0000.053	Supplies	\$198.61
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00410.0000.054	Supplies	\$102.86
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00410.0000.055	Supplies	\$85.32
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00410.0000.057	Supplies	\$62.57
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00410.0000.058	Supplies	\$232.26
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00410.0000.059	East Lake Elementary	\$0.00
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00410.0000.995	Supplies	\$86.74
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00410.0000.996	Supplies	\$18.12
52482	05/14/2026	1389	Sharp Business Systems_993998	9005809020	100.266.00410.0000.997	Supplies	\$0.00
Check Total:							\$7,555.72
52483	05/14/2026	1389	Shred360	23780040126	100.114.00399.0000.024	Catering and Miscellaneous Purchased Services	\$69.95
52483	05/14/2026	1389	Shred360	23780050126	100.114.00399.0000.024	Catering and Miscellaneous Purchased Services	\$69.95
Check Total:							\$139.90
52484	05/14/2026	1389	Shuman Foods	1-309299	100.114.00490.0000.048	Food Supplies & Materials	\$337.10
52484	05/14/2026	1389	Shuman Foods	1-309300	100.114.00490.0000.048	Food Supplies & Materials	\$9.08
52484	05/14/2026	1389	Shuman Foods	1-365201	100.113.00410.0000.049	Supplies	\$9.31
52484	05/14/2026	1389	Shuman Foods	1-365201	100.113.00490.0000.049	Food Supplies & Materials	\$45.47
52484	05/14/2026	1389	Shuman Foods	1-365201	100.113.00490.0000.049	Food Supplies & Materials	\$22.74
52484	05/14/2026	1389	Shuman Foods	1-365201	100.114.00410.0000.049	Supplies	\$37.17
Check Total:							\$460.87
52485	05/14/2026	1389	Six Flags America LP	JF-SFOG-SG-00030011	207.271.00660.0000.996	Pupil Activity	\$1,081.20
52485	05/14/2026	1389	Six Flags America LP	JF-SFOG-SG-00030011	329.271.00660.0000.996	Pupil Activity	\$636.00
52485	05/14/2026	1389	Six Flags America LP	JF-SFOG-SG-00030011	329.271.00660.0000.996	Pupil Activity	\$635.70
52485	05/14/2026	1389	Six Flags America LP	JF-SFOG-SG-00030011	329.271.00660.0000.996	Pupil Activity	\$30.00
52485	05/14/2026	1389	Six Flags America LP	JF-SFOG-SG-00030011	329.271.00660.0000.996	Pupil Activity	\$0.00
Check Total:							\$2,382.90
52486	05/14/2026	1389	Skillsusa South Carolina	S150301	100.271.00660.0000.058	Pupil Activity	\$1,235.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,235.00
52487	05/14/2026	1389	Strawbridge Studio Inc	102957-34198	724.271.00410.0340.024	Supplies	\$268.10
Check Total:							\$268.10
52488	05/14/2026	1389	The Baillie Players	4/2/2026-CEMS/2ndIss	725.273.00399.0743.025	Catering and Miscellaneous Purchased Services	\$800.00
Check Total:							\$800.00
52489	05/14/2026	1389	The Dollywood Company	9512603030287	728.271.00660.0930.028	Pupil Activity	\$1,880.00
52489	05/14/2026	1389	The Dollywood Company	9512603030287	728.271.00660.0930.028	Pupil Activity	\$102.00
52489	05/14/2026	1389	The Dollywood Company	9512603030287	728.271.00660.0930.028	Pupil Activity	\$191.10
Check Total:							\$2,173.10
52490	05/14/2026	1389	The Growth Collective Inc	039	100.263.00690.0000.000	Other Objects	\$5,000.00
Check Total:							\$5,000.00
52491	05/14/2026	1389	The Stepping Stones Group LLC	2764	803.214.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
52491	05/14/2026	1389	The Stepping Stones Group LLC	2764	803.214.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
52491	05/14/2026	1389	The Stepping Stones Group LLC	2764	803.214.00399.0000.000	Catering and Miscellaneous Purchased Services	\$5,835.00
52491	05/14/2026	1389	The Stepping Stones Group LLC	2764	803.214.00399.0000.000	Catering and Miscellaneous Purchased Services	\$650.00
52491	05/14/2026	1389	The Stepping Stones Group LLC	2764	803.214.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
Check Total:							\$6,485.00
52492	05/14/2026	1389	Tri County Electric Cooperative	31069-92241	100.254.00470.0000.048	Energy	\$27,992.00
Check Total:							\$27,992.00
52493	05/14/2026	1389	US Foodservice Inc	2317671	600.256.00460.0000.047	Food	\$2,173.17
52493	05/14/2026	1389	US Foodservice Inc	2317672	600.256.00460.0009.047	Food	\$145.21
52493	05/14/2026	1389	US Foodservice Inc	2317673	600.256.00410.0000.047	Supplies	\$281.22
52493	05/14/2026	1389	US Foodservice Inc	2317674	600.256.00460.0000.012	Food	\$3,627.87
52493	05/14/2026	1389	US Foodservice Inc	2317675	600.256.00460.0009.058	Food	\$365.20
52493	05/14/2026	1389	US Foodservice Inc	2317676	600.256.00410.0000.048	Supplies	\$213.37

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

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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**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52493	05/14/2026	1389	US Foodservice Inc	2318451	600.256.00460.0000.057	Food	\$1,913.00
52493	05/14/2026	1389	US Foodservice Inc	2318452	600.256.00460.0009.057	Food	\$68.79
52493	05/14/2026	1389	US Foodservice Inc	2318453	600.256.00410.0000.057	Supplies	\$327.11
52493	05/14/2026	1389	US Foodservice Inc	2321318	600.256.00460.0000.053	Food	\$3,215.56
52493	05/14/2026	1389	US Foodservice Inc	2321320	600.256.00410.0000.053	Supplies	\$118.03
52493	05/14/2026	1389	US Foodservice Inc	2321321	600.256.00460.0000.051	Food	\$2,839.33
52493	05/14/2026	1389	US Foodservice Inc	2321322	600.256.00460.0009.055	Food	\$140.59
52493	05/14/2026	1389	US Foodservice Inc	2321323	600.256.00460.0000.055	Food	\$1,489.72
52493	05/14/2026	1389	US Foodservice Inc	2321324	600.256.00410.0000.054	Supplies	\$133.55
52493	05/14/2026	1389	US Foodservice Inc	2321325	600.256.00460.0000.042	Food	\$1,094.79
52493	05/14/2026	1389	US Foodservice Inc	2321326	600.256.00460.0009.042	Food	\$54.34
52493	05/14/2026	1389	US Foodservice Inc	2321327	600.256.00410.0000.042	Supplies	\$59.25
52493	05/14/2026	1389	US Foodservice Inc	2321328	600.256.00460.0000.055	Food	\$5,119.54
52493	05/14/2026	1389	US Foodservice Inc	2321329	600.256.00460.0009.026	Food	\$426.27
52493	05/14/2026	1389	US Foodservice Inc	2321330	600.256.00410.0000.026	Supplies	\$521.52
52493	05/14/2026	1389	US Foodservice Inc	2322195	600.256.00460.0000.036	Food	\$2,738.69
52493	05/14/2026	1389	US Foodservice Inc	2322197	600.256.00410.0000.034	Supplies	\$144.12
52493	05/14/2026	1389	US Foodservice Inc	2322198	600.256.00460.0000.012	Food	\$3,416.67
52493	05/14/2026	1389	US Foodservice Inc	2322199	600.256.00460.0009.036	Food	\$347.09
52493	05/14/2026	1389	US Foodservice Inc	2322200	600.256.00410.0000.058	Supplies	\$81.35
52493	05/14/2026	1389	US Foodservice Inc	2322201	600.256.00460.0000.012	Food	\$1,779.66
52493	05/14/2026	1389	US Foodservice Inc	2322202	600.256.00460.0009.012	Food	\$298.60
52493	05/14/2026	1389	US Foodservice Inc	2322203	600.256.00410.0000.012	Supplies	\$377.33
52493	05/14/2026	1389	US Foodservice Inc	2322204	600.256.00460.0000.040	Food	\$2,493.04
52493	05/14/2026	1389	US Foodservice Inc	2322205	600.256.00460.0009.040	Food	\$293.60
52493	05/14/2026	1389	US Foodservice Inc	2322206	600.256.00410.0000.040	Supplies	\$223.10
52493	05/14/2026	1389	US Foodservice Inc	2602110	600.256.00460.0000.042	Food	\$1,459.77
52493	05/14/2026	1389	US Foodservice Inc	2602111	600.256.00460.0009.042	Food	\$43.28
52493	05/14/2026	1389	US Foodservice Inc	2607711	600.256.00460.0000.040	Food	\$5,956.06
52493	05/14/2026	1389	US Foodservice Inc	2607712	600.256.00460.0009.040	Food	\$427.36

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52493	05/14/2026	1389	US Foodservice Inc	2607713	600.256.00460.0000.039	Food	\$2,180.05
52493	05/14/2026	1389	US Foodservice Inc	2607714	600.256.00460.0009.039	Food	\$152.48
52493	05/14/2026	1389	US Foodservice Inc	2607715	600.256.00410.0000.039	Supplies	\$148.13
52493	05/14/2026	1389	US Foodservice Inc	2607716	600.256.00460.0000.040	Food	\$7,427.84
52493	05/14/2026	1389	US Foodservice Inc	2607717	600.256.00460.0009.040	Food	\$977.90
52493	05/14/2026	1389	US Foodservice Inc	2607718	600.256.00410.0000.040	Supplies	\$604.86
52493	05/14/2026	1389	US Foodservice Inc	2607719	600.256.00410.0000.028	Supplies	\$118.50
Check Total:							\$56,016.91
52494	05/14/2026	1389	US Foodservice Inc	2321319	100.175.00490.021C.034	Food Supplies & Materials	\$0.00
52494	05/14/2026	1389	US Foodservice Inc	2321319	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
52494	05/14/2026	1389	US Foodservice Inc	2321319	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
52494	05/14/2026	1389	US Foodservice Inc	2321319	100.175.00490.021C.053	Food Supplies & Materials	\$50.16
52494	05/14/2026	1389	US Foodservice Inc	2321319	100.175.00490.0STC.012	Food Supplies & Materials	\$0.00
52494	05/14/2026	1389	US Foodservice Inc	2321319	100.175.00490.0STC.047	Food Supplies & Materials	\$0.00
52494	05/14/2026	1389	US Foodservice Inc	2321319	100.175.00490.0STC.055	Food Supplies & Materials	\$0.00
52494	05/14/2026	1389	US Foodservice Inc	2321319	100.175.00490.0STC.059	Food Supplies & Materials	\$0.00
52494	05/14/2026	1389	US Foodservice Inc	2322196	100.175.00490.021C.034	Food Supplies & Materials	\$276.08
52494	05/14/2026	1389	US Foodservice Inc	2322196	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
52494	05/14/2026	1389	US Foodservice Inc	2322196	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
52494	05/14/2026	1389	US Foodservice Inc	2322196	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
52494	05/14/2026	1389	US Foodservice Inc	2322196	100.175.00490.0STC.012	Food Supplies & Materials	\$0.00
52494	05/14/2026	1389	US Foodservice Inc	2322196	100.175.00490.0STC.047	Food Supplies & Materials	\$0.00
52494	05/14/2026	1389	US Foodservice Inc	2322196	100.175.00490.0STC.055	Food Supplies & Materials	\$0.00
52494	05/14/2026	1389	US Foodservice Inc	2322196	100.175.00490.0STC.059	Food Supplies & Materials	\$0.00
Check Total:							\$326.24
52495	05/14/2026	1389	VC3 Inc	VC3-246682	803.223.00345.0000.000	Technology	\$2,232.67
Check Total:							\$2,232.67
52496	05/14/2026	1389	Vivacity Tech PBC	7177	896.266.00345.0000.000	Technology	\$0.00
52496	05/14/2026	1389	Vivacity Tech PBC	7177	896.266.00345.0000.000	Technology	\$2,768.09
Check Total:							\$2,768.09
52497	05/14/2026	1389	WonderWorks Myrtle Beach	13,576	737.273.00660.0773.037	Pupil Activity	\$666.29

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52497	05/14/2026	1389	WonderWorks Myrtle Beach	13,576	737.273.00660.0786.037	Pupil Activity	\$233.71
Check Total:							\$900.00
52498	05/15/2026	1391	Sodexo-	5/22/2026OCSD	100.263.00399.0001.000	Catering and Miscellaneous Purchased Services	\$0.00
52498	05/15/2026	1391	Sodexo-	5/22/2026OCSD	100.263.00399.0001.000	Catering and Miscellaneous Purchased Services	\$0.00
52498	05/15/2026	1391	Sodexo-	5/22/2026OCSD	100.263.00399.0001.000	Catering and Miscellaneous Purchased Services	\$980.46
52498	05/15/2026	1391	Sodexo-	5/22/2026OCSD	100.263.00399.0001.000	Catering and Miscellaneous Purchased Services	\$0.00
52498	05/15/2026	1391	Sodexo-	5/22/2026OCSD	100.263.00399.0001.000	Catering and Miscellaneous Purchased Services	\$0.00
52498	05/15/2026	1391	Sodexo-	5/22/2026OCSD	100.263.00399.0001.000	Catering and Miscellaneous Purchased Services	\$0.00
52498	05/15/2026	1391	Sodexo-	5/22/2026OCSD	100.263.00399.0001.000	Catering and Miscellaneous Purchased Services	\$0.00
52498	05/15/2026	1391	Sodexo-	5/22/2026OCSD2	100.263.00399.0001.000	Catering and Miscellaneous Purchased Services	\$0.00
52498	05/15/2026	1391	Sodexo-	5/22/2026OCSD2	100.263.00399.0001.000	Catering and Miscellaneous Purchased Services	\$0.00
52498	05/15/2026	1391	Sodexo-	5/22/2026OCSD2	100.263.00399.0001.000	Catering and Miscellaneous Purchased Services	\$0.00
52498	05/15/2026	1391	Sodexo-	5/22/2026OCSD2	100.263.00399.0001.000	Catering and Miscellaneous Purchased Services	\$381.50
52498	05/15/2026	1391	Sodexo-	5/22/2026OCSD2	100.263.00399.0001.000	Catering and Miscellaneous Purchased Services	\$0.00
52498	05/15/2026	1391	Sodexo-	5/22/2026OCSD2	100.263.00399.0001.000	Catering and Miscellaneous Purchased Services	\$0.00
52498	05/15/2026	1391	Sodexo-	5/22/2026OCSD2	100.263.00399.0001.000	Catering and Miscellaneous Purchased Services	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52498	05/15/2026	1391	Sodexo-	5/22/2026OCSD3	100.263.00399.0001.000	Catering and Miscellaneous Purchased Services	\$0.00
52498	05/15/2026	1391	Sodexo-	5/22/2026OCSD3	100.263.00399.0001.000	Catering and Miscellaneous Purchased Services	\$0.00
52498	05/15/2026	1391	Sodexo-	5/22/2026OCSD3	100.263.00399.0001.000	Catering and Miscellaneous Purchased Services	\$0.00
52498	05/15/2026	1391	Sodexo-	5/22/2026OCSD3	100.263.00399.0001.000	Catering and Miscellaneous Purchased Services	\$0.00
52498	05/15/2026	1391	Sodexo-	5/22/2026OCSD3	100.263.00399.0001.000	Catering and Miscellaneous Purchased Services	\$816.96
52498	05/15/2026	1391	Sodexo-	5/22/2026OCSD3	100.263.00399.0001.000	Catering and Miscellaneous Purchased Services	\$0.00
52498	05/15/2026	1391	Sodexo-	5/22/2026OCSD3	100.263.00399.0001.000	Catering and Miscellaneous Purchased Services	\$0.00
52498	05/15/2026	1391	Sodexo-	5/22/2026OCSD4	100.263.00399.0001.000	Catering and Miscellaneous Purchased Services	\$0.00
52498	05/15/2026	1391	Sodexo-	5/22/2026OCSD4	100.263.00399.0001.000	Catering and Miscellaneous Purchased Services	\$0.00
52498	05/15/2026	1391	Sodexo-	5/22/2026OCSD4	100.263.00399.0001.000	Catering and Miscellaneous Purchased Services	\$925.96
52498	05/15/2026	1391	Sodexo-	5/22/2026OCSD4	100.263.00399.0001.000	Catering and Miscellaneous Purchased Services	\$0.00
52498	05/15/2026	1391	Sodexo-	5/22/2026OCSD4	100.263.00399.0001.000	Catering and Miscellaneous Purchased Services	\$0.00
52498	05/15/2026	1391	Sodexo-	5/22/2026OCSD4	100.263.00399.0001.000	Catering and Miscellaneous Purchased Services	\$0.00
52498	05/15/2026	1391	Sodexo-	5/22/2026OCSD4	100.263.00399.0001.000	Catering and Miscellaneous Purchased Services	\$0.00
52498	05/15/2026	1391	Sodexo-	5/23/2026OCSD	100.263.00399.0001.000	Catering and Miscellaneous Purchased Services	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52498	05/15/2026	1391	Sodexo-	5/23/2026OCSD	100.263.00399.0001.000	Catering and Miscellaneous Purchased Services	\$0.00
52498	05/15/2026	1391	Sodexo-	5/23/2026OCSD	100.263.00399.0001.000	Catering and Miscellaneous Purchased Services	\$0.00
52498	05/15/2026	1391	Sodexo-	5/23/2026OCSD	100.263.00399.0001.000	Catering and Miscellaneous Purchased Services	\$0.00
52498	05/15/2026	1391	Sodexo-	5/23/2026OCSD	100.263.00399.0001.000	Catering and Miscellaneous Purchased Services	\$0.00
52498	05/15/2026	1391	Sodexo-	5/23/2026OCSD	100.263.00399.0001.000	Catering and Miscellaneous Purchased Services	\$0.00
52498	05/15/2026	1391	Sodexo-	5/23/2026OCSD	100.263.00399.0001.000	Catering and Miscellaneous Purchased Services	\$816.96
52498	05/15/2026	1391	Sodexo-	5/23/2026OCSD2	100.263.00399.0001.000	Catering and Miscellaneous Purchased Services	\$0.00
52498	05/15/2026	1391	Sodexo-	5/23/2026OCSD2	100.263.00399.0001.000	Catering and Miscellaneous Purchased Services	\$0.00
52498	05/15/2026	1391	Sodexo-	5/23/2026OCSD2	100.263.00399.0001.000	Catering and Miscellaneous Purchased Services	\$0.00
52498	05/15/2026	1391	Sodexo-	5/23/2026OCSD2	100.263.00399.0001.000	Catering and Miscellaneous Purchased Services	\$0.00
52498	05/15/2026	1391	Sodexo-	5/23/2026OCSD2	100.263.00399.0001.000	Catering and Miscellaneous Purchased Services	\$0.00
52498	05/15/2026	1391	Sodexo-	5/23/2026OCSD2	100.263.00399.0001.000	Catering and Miscellaneous Purchased Services	\$0.00
52498	05/15/2026	1391	Sodexo-	5/23/2026OCSD2	100.263.00399.0001.000	Catering and Miscellaneous Purchased Services	\$0.00
52498	05/15/2026	1391	Sodexo-	5/23/2026OCSD2	100.263.00399.0001.000	Catering and Miscellaneous Purchased Services	\$925.96
52498	05/15/2026	1391	Sodexo-	5/23/2026OCSD3	100.263.00399.0001.000	Catering and Miscellaneous Purchased Services	\$0.00
52498	05/15/2026	1391	Sodexo-	5/23/2026OCSD3	100.263.00399.0001.000	Catering and Miscellaneous Purchased Services	\$925.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52498	05/15/2026	1391	Sodexo-	5/23/2026OCSD3	100.263.00399.0001.000	Catering and Miscellaneous Purchased Services	\$0.00
52498	05/15/2026	1391	Sodexo-	5/23/2026OCSD3	100.263.00399.0001.000	Catering and Miscellaneous Purchased Services	\$0.00
52498	05/15/2026	1391	Sodexo-	5/23/2026OCSD3	100.263.00399.0001.000	Catering and Miscellaneous Purchased Services	\$0.00
52498	05/15/2026	1391	Sodexo-	5/23/2026OCSD3	100.263.00399.0001.000	Catering and Miscellaneous Purchased Services	\$0.00
52498	05/15/2026	1391	Sodexo-	5/23/2026OCSD3	100.263.00399.0001.000	Catering and Miscellaneous Purchased Services	\$0.00
Check Total:							\$5,773.76
52499	05/18/2026	1397	Topgolf	5/19/2026MarshallES	734.271.00660.0811.034	Pupil Activity	\$880.00
52499	05/18/2026	1397	Topgolf	5/19/2026MarshallES	734.271.00660.0811.034	Pupil Activity	\$1,485.00
52499	05/18/2026	1397	Topgolf	5/19/2026MarshallES	734.271.00660.0811.034	Pupil Activity	(\$152.65)
52499	05/18/2026	1397	Topgolf	5/19/2026MarshallES	734.271.00660.0811.034	Pupil Activity	\$464.40
52499	05/18/2026	1397	Topgolf	5/19/2026MarshallES	734.271.00660.0811.034	Pupil Activity	\$129.00
52499	05/18/2026	1397	Topgolf	5/19/2026MarshallES	734.271.00660.0811.034	Pupil Activity	\$267.11
Check Total:							\$3,072.86
52500	05/21/2026	1398	A 3 Communications Inc	162333	515.253.00345.2460.028	Technology	\$3,906.00
52500	05/21/2026	1398	A 3 Communications Inc	162334	515.253.00345.2460.028	Technology	\$15,289.50
52500	05/21/2026	1398	A 3 Communications Inc	162338	515.253.00345.2460.028	Technology	\$3,690.00
52500	05/21/2026	1398	A 3 Communications Inc	162601	100.266.00345.0000.000	Technology	\$0.00
52500	05/21/2026	1398	A 3 Communications Inc	162601	100.266.00345.0000.000	Technology	\$870.00
52500	05/21/2026	1398	A 3 Communications Inc	163045	100.266.00345.0000.000	Technology	\$0.00
52500	05/21/2026	1398	A 3 Communications Inc	163045	100.266.00345.0000.000	Technology	\$390.00
52500	05/21/2026	1398	A 3 Communications Inc	163081	100.266.00345.0000.000	Technology	\$385.64
52500	05/21/2026	1398	A 3 Communications Inc	163081	100.266.00345.0000.000	Technology	\$0.00
Check Total:							\$24,531.14
52501	05/21/2026	1398	Addison M King	5/22-23/2026OCSD	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$800.00
Check Total:							\$800.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52502	05/21/2026	1398	Aric Gutierrez	5/22-23/2026OCSD	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$800.00
Check Total:							\$800.00
52503	05/21/2026	1398	B and H Photo-Video	243122158	201.114.00445.0000.048	Technolgy & Software	\$219.34
52503	05/21/2026	1398	B and H Photo-Video	243122158	201.114.00445.0000.048	Technolgy & Software	\$134.80
Check Total:							\$354.14
52504	05/21/2026	1398	Bennie Ulmer	72994	100.254.00323.0000.000	Repairs/Maintenance	\$769.65
52504	05/21/2026	1398	Bennie Ulmer	73083	100.254.00323.0000.000	Repairs/Maintenance	\$571.68
Check Total:							\$1,341.33
52505	05/21/2026	1398	Blissful Occasion	05142026	751.271.00399.0182.051	Wrapping Paper	\$500.00
Check Total:							\$500.00
52506	05/21/2026	1398	Brianna Wilson	5/22-23/2026OCSD	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$800.00
Check Total:							\$800.00
52507	05/21/2026	1398	Brittany Pough	5/22-23/2026OCSD	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$800.00
Check Total:							\$800.00
52508	05/21/2026	1398	Bsn Sports Inc	933870275	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933870275	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$6,131.61
52508	05/21/2026	1398	Bsn Sports Inc	933870275	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$429.20
52508	05/21/2026	1398	Bsn Sports Inc	933870275	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933870275	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$613.15
52508	05/21/2026	1398	Bsn Sports Inc	933870275	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933870275	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52508	05/21/2026	1398	Bsn Sports Inc	933870275	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.01
52508	05/21/2026	1398	Bsn Sports Inc	933870275	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933870275	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933870275	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933870275	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$80.94
52508	05/21/2026	1398	Bsn Sports Inc	933870275	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$490.47
52508	05/21/2026	1398	Bsn Sports Inc	933870275	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933870275	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933870275	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933870275	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933870275	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933870275	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933870275	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$838.80
52508	05/21/2026	1398	Bsn Sports Inc	933870275	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933870275	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52508	05/21/2026	1398	Bsn Sports Inc	933870275	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$429.20
52508	05/21/2026	1398	Bsn Sports Inc	933870275	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933870275	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933870275	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933890715	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933890715	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933890715	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$409.49
52508	05/21/2026	1398	Bsn Sports Inc	933890715	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933890715	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933890715	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$800.28
52508	05/21/2026	1398	Bsn Sports Inc	933890715	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933890715	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933890715	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933890715	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933890715	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$814.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52508	05/21/2026	1398	Bsn Sports Inc	933890715	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$463.15
52508	05/21/2026	1398	Bsn Sports Inc	933890715	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$467.95
52508	05/21/2026	1398	Bsn Sports Inc	933890715	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933890715	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933890715	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$77.22
52508	05/21/2026	1398	Bsn Sports Inc	933890715	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933890715	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933890715	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	(\$0.01)
52508	05/21/2026	1398	Bsn Sports Inc	933890715	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$584.99
52508	05/21/2026	1398	Bsn Sports Inc	933890715	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933890715	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933890715	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$409.49
52508	05/21/2026	1398	Bsn Sports Inc	933890715	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933890715	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933890715	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52508	05/21/2026	1398	Bsn Sports Inc	933890951	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933890951	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933890951	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933890951	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$409.49
52508	05/21/2026	1398	Bsn Sports Inc	933890951	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933890951	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$584.99
52508	05/21/2026	1398	Bsn Sports Inc	933890951	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933890951	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933890951	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933890951	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$814.32
52508	05/21/2026	1398	Bsn Sports Inc	933890951	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933890951	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933890951	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933890951	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933890951	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$463.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52508	05/21/2026	1398	Bsn Sports Inc	933890951	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933890951	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933890951	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933890951	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933890951	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933890951	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933890951	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933890951	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933890951	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933890951	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933890951	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933921785	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$8,307.00
52508	05/21/2026	1398	Bsn Sports Inc	933921785	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$639.00
52508	05/21/2026	1398	Bsn Sports Inc	933929753	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933929753	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52508	05/21/2026	1398	Bsn Sports Inc	933929753	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933929753	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933929753	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933929753	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$409.49
52508	05/21/2026	1398	Bsn Sports Inc	933929753	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933929753	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933929753	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933929753	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$800.28
52508	05/21/2026	1398	Bsn Sports Inc	933929753	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933929753	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933929753	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$463.15
52508	05/21/2026	1398	Bsn Sports Inc	933929753	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$77.22
52508	05/21/2026	1398	Bsn Sports Inc	933929753	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$467.95
52508	05/21/2026	1398	Bsn Sports Inc	933929753	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933929753	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$814.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52508	05/21/2026	1398	Bsn Sports Inc	933929753	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933929753	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	(\$0.01)
52508	05/21/2026	1398	Bsn Sports Inc	933929753	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$584.99
52508	05/21/2026	1398	Bsn Sports Inc	933929753	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933929753	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933929753	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$409.49
52508	05/21/2026	1398	Bsn Sports Inc	933929753	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933929753	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933929753	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933932476	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933932476	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$584.99
52508	05/21/2026	1398	Bsn Sports Inc	933932476	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933932476	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933932476	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933932476	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933932476	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52508	05/21/2026	1398	Bsn Sports Inc	933932476	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933932476	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933932476	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$814.32
52508	05/21/2026	1398	Bsn Sports Inc	933932476	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933932476	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933932476	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933932476	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$467.95
52508	05/21/2026	1398	Bsn Sports Inc	933932476	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$96.53
52508	05/21/2026	1398	Bsn Sports Inc	933932476	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933932476	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$463.15
52508	05/21/2026	1398	Bsn Sports Inc	933932476	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933932476	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$800.28
52508	05/21/2026	1398	Bsn Sports Inc	933932476	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933932476	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933932476	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52508	05/21/2026	1398	Bsn Sports Inc	933932476	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933932476	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933932476	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$818.98
52508	05/21/2026	1398	Bsn Sports Inc	933932476	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933932476	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933935843	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933935843	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933935843	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933935843	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$409.49
52508	05/21/2026	1398	Bsn Sports Inc	933935843	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933935843	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933935843	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933935843	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933935843	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933935843	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933935843	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52508	05/21/2026	1398	Bsn Sports Inc	933935843	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933935843	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933935843	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$463.15
52508	05/21/2026	1398	Bsn Sports Inc	933935843	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$467.95
52508	05/21/2026	1398	Bsn Sports Inc	933935843	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$77.22
52508	05/21/2026	1398	Bsn Sports Inc	933935843	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933935843	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933935843	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$814.32
52508	05/21/2026	1398	Bsn Sports Inc	933935843	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	(\$0.01)
52508	05/21/2026	1398	Bsn Sports Inc	933935843	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$800.28
52508	05/21/2026	1398	Bsn Sports Inc	933935843	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933935843	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$584.99
52508	05/21/2026	1398	Bsn Sports Inc	933935843	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$409.49
52508	05/21/2026	1398	Bsn Sports Inc	933935843	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933935843	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52508	05/21/2026	1398	Bsn Sports Inc	933935843	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52508	05/21/2026	1398	Bsn Sports Inc	933966299	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$181.19
52508	05/21/2026	1398	Bsn Sports Inc	933966299	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$126.83
52508	05/21/2026	1398	Bsn Sports Inc	933966299	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$696.00
52508	05/21/2026	1398	Bsn Sports Inc	933966299	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$395.85
52508	05/21/2026	1398	Bsn Sports Inc	933966299	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$719.94
52508	05/21/2026	1398	Bsn Sports Inc	933967360	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$639.00
52508	05/21/2026	1398	Bsn Sports Inc	933967360	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$8,307.00
Check Total:							\$47,423.97
52509	05/21/2026	1398	Burmax Company	1224302-01	329.115.00410.0000.996	Supplies	\$525.79
Check Total:							\$525.79
52510	05/21/2026	1398	Capital Waste Services LLC	3201092	100.254.00329.0000.000	Other Property Services	\$688.50
Check Total:							\$688.50
52511	05/21/2026	1398	Cardmember Services	Apr26Calloway2603913	100.223.00332.0000.000	Travel	\$0.00
52511	05/21/2026	1398	Cardmember Services	Apr26Calloway2603913	803.223.00332.0000.000	Travel	\$344.93
52511	05/21/2026	1398	Cardmember Services	Apr26Calloway2603913	803.223.00410.0000.000	Supplies	\$56.22
52511	05/21/2026	1398	Cardmember Services	Apr26Calloway2603913	803.223.00490.0000.000	Food Supplies & Materials	\$503.95
52511	05/21/2026	1398	Cardmember Services	Apr26Frost2605370	100.141.00410.GTSH.000	Supplies	\$0.00
52511	05/21/2026	1398	Cardmember Services	Apr26Frost2605370	100.175.00490.021C.036	Food Supplies & Materials	\$232.00
52511	05/21/2026	1398	Cardmember Services	Apr26Frost2605370	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
52511	05/21/2026	1398	Cardmember Services	Apr26Frost2605370	100.221.00332.0OOT.000	Travel	\$0.00
52511	05/21/2026	1398	Cardmember Services	Apr26Frost2605370	100.221.00332.0OOT.000	Travel	\$0.00
52511	05/21/2026	1398	Cardmember Services	Apr26Frost2605370	100.221.00410.0000.000	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52511	05/21/2026	1398	Cardmember Services	Apr26Frost2605370	100.221.00410.0000.000	Supplies	\$0.00
52511	05/21/2026	1398	Cardmember Services	Apr26Frost2605370	832.390.00332.0033.012	Travel	\$0.00
52511	05/21/2026	1398	Cardmember Services	Apr26Frost2605370	832.390.00332.0033.012	Travel	\$0.00
52511	05/21/2026	1398	Cardmember Services	Apr26Frost2605370	860.148.00660.0000.000	Pupil Activity	\$0.00
52511	05/21/2026	1398	Cardmember Services	Apr26Frost2606777	100.175.00490.021C.034	Food Supplies & Materials	\$485.45
52511	05/21/2026	1398	Cardmember Services	Apr26Frost2606777	100.175.00490.021C.034	Food Supplies & Materials	\$430.97
52511	05/21/2026	1398	Cardmember Services	Apr26Frost2606777	100.175.00490.021C.034	Food Supplies & Materials	\$0.00
52511	05/21/2026	1398	Cardmember Services	Apr26Frost2606777	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
52511	05/21/2026	1398	Cardmember Services	Apr26Frost2606777	100.175.00490.021C.039	Food Supplies & Materials	\$1,002.95
52511	05/21/2026	1398	Cardmember Services	Apr26Frost2606777	100.175.00490.021C.039	Food Supplies & Materials	\$146.25
52511	05/21/2026	1398	Cardmember Services	Apr26Frost2606777	100.221.00332.0000.000	Travel	\$0.00
52511	05/21/2026	1398	Cardmember Services	Apr26Frost2606777	100.221.00410.0000.000	Supplies	\$0.00
52511	05/21/2026	1398	Cardmember Services	Apr26Frost2606777	100.224.00410.0000.000	Supplies	\$67.18
52511	05/21/2026	1398	Cardmember Services	Apr26Frost2606777	224.271.00660.2601.039	Pupil Activity	\$583.43
52511	05/21/2026	1398	Cardmember Services	Apr26Frost2606777	224.271.00660.2601.039	Pupil Activity	\$207.60
52511	05/21/2026	1398	Cardmember Services	Apr26Frost2606777	224.271.00660.2630.034	Pupil Activity	\$1,439.33
52511	05/21/2026	1398	Cardmember Services	Apr26Frost2606777	224.271.00660.2630.034	Pupil Activity	\$1,213.42
52511	05/21/2026	1398	Cardmember Services	Apr26Frost2607234	100.271.00660.0000.024	Pupil Activity	\$1,319.54
52511	05/21/2026	1398	Cardmember Services	Apr26Holiday2606575	100.264.00332.0000.000	Travel	\$0.00
52511	05/21/2026	1398	Cardmember Services	Apr26Holiday2606575	100.264.00350.0000.000	Advertising	\$0.00
52511	05/21/2026	1398	Cardmember Services	Apr26Holiday2606575	100.264.00399.0000.000	Catering and Miscellaneous Purchased Services	\$416.00
52511	05/21/2026	1398	Cardmember Services	Apr26Holiday2606575	100.264.00410.0000.000	Supplies	\$0.00
52511	05/21/2026	1398	Cardmember Services	Apr26Holiday2606575	100.264.00490.0000.000	Food Supplies & Materials	\$195.92
52511	05/21/2026	1398	Cardmember Services	Apr26Holiday2606575	100.264.00640.0000.000	Org Membership Dues	\$275.00
52511	05/21/2026	1398	Cardmember Services	Apr26Lang2600021	100.232.00325.0000.000	Rentals	\$0.00
52511	05/21/2026	1398	Cardmember Services	Apr26Lang2600021	100.232.00332.0000.000	Travel	\$0.00
52511	05/21/2026	1398	Cardmember Services	Apr26Lang2600021	100.232.00399.0000.000	Catering and Miscellaneous Purchased Services	\$141.41
52511	05/21/2026	1398	Cardmember Services	Apr26Lang2600021	100.232.00410.0000.000	Supplies	\$3.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52511	05/21/2026	1398	Cardmember Services	Apr26Lang2600021	100.232.00490.0000.000	Food Supplies & Materials	\$78.87
52511	05/21/2026	1398	Cardmember Services	Apr26Lang2600021	100.232.00640.0000.000	Org Membership Dues	\$0.00
52511	05/21/2026	1398	Cardmember Services	Apr26Lang2600021	100.232.00690.0000.000	Other Objects	\$0.00
52511	05/21/2026	1398	Cardmember Services	Apr26Lang2600020	100.231.00325.0000.000	Rentals	\$0.00
52511	05/21/2026	1398	Cardmember Services	Apr26Lang2600020	100.231.00332.0000.000	Travel	\$0.00
52511	05/21/2026	1398	Cardmember Services	Apr26Lang2600020	100.231.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
52511	05/21/2026	1398	Cardmember Services	Apr26Lang2600020	100.231.00410.0000.000	Supplies	\$0.00
52511	05/21/2026	1398	Cardmember Services	Apr26Lang2600020	100.231.00490.0000.000	Food Supplies & Materials	\$126.93
52511	05/21/2026	1398	Cardmember Services	Apr26Lang2600020	100.231.00640.0000.000	Org Membership Dues	\$0.00
52511	05/21/2026	1398	Cardmember Services	Apr26Lang2600020	100.231.00690.0000.000	Other Objects	\$0.00
52511	05/21/2026	1398	Cardmember Services	Apr26Taylor2600965	100.266.00345.0000.000	Technology	\$30.49
52511	05/21/2026	1398	Cardmember Services	Apr26Taylor2604322	100.263.00332.0000.000	Travel	\$545.00
52511	05/21/2026	1398	Cardmember Services	Apr26Taylor2604322	100.263.00345.0000.000	Technology	\$0.00
52511	05/21/2026	1398	Cardmember Services	Apr26Taylor2604322	100.263.00350.0000.000	Advertising	\$0.00
52511	05/21/2026	1398	Cardmember Services	Apr26Taylor2604322	100.263.00410.0000.000	Supplies	\$336.98
52511	05/21/2026	1398	Cardmember Services	Apr26Taylor2604322	100.263.00445.0000.000	Technolgy & Software	\$0.00
52511	05/21/2026	1398	Cardmember Services	Apr26Taylor2604322	100.263.00490.0000.000	Food Supplies & Materials	\$0.00
52511	05/21/2026	1398	Cardmember Services	Apr26Washing2607221	100.258.00332.0000.000	Travel	\$1,299.20
Check Total:							\$11,482.96
52512	05/21/2026	1398	Carolina Sports Inc. (CSI)	051826EHS	724.271.00410.0701.024	Supplies	\$390.70
Check Total:							\$390.70
52513	05/21/2026	1398	Central Carolina Technical College	1359	100.115.00345.0000.997	Technology	\$350.00
Check Total:							\$350.00
52514	05/21/2026	1398	Chick-Fil-A Orangeburg	1303377	100.113.00490.0000.012	Food Supplies & Materials	\$431.50
52514	05/21/2026	1398	Chick-Fil-A Orangeburg	1303377	100.113.00490.0000.012	Food Supplies & Materials	\$38.84
Check Total:							\$470.34
52515	05/21/2026	1398	Conswella C McCants	5/22-23/2026OCSD	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$800.00
Check Total:							\$800.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52516	05/21/2026	1398	Cora Hunter	5/22-23/2026OCSD	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$800.00
Check Total:							\$800.00
52518	05/21/2026	1398	County Line	05/12/2026-OWHS	100.233.00399.0000.028	Catering and Miscellaneous Purchased Services	\$2,478.33
52518	05/21/2026	1398	County Line	05/12/2026-OWHS	100.233.00399.0000.028	Catering and Miscellaneous Purchased Services	\$490.00
Check Total:							\$2,968.33
52519	05/21/2026	1398	Crestline Custom Promotional Products	6218193	100.221.00410.0000.000	Supplies	\$2,350.55
52519	05/21/2026	1398	Crestline Custom Promotional Products	6218193	100.221.00410.0000.000	Supplies	\$2,350.55
52519	05/21/2026	1398	Crestline Custom Promotional Products	6218193	100.221.00410.0000.000	Supplies	\$2,350.55
52519	05/21/2026	1398	Crestline Custom Promotional Products	6218193	100.221.00410.0000.000	Supplies	\$2,350.55
52519	05/21/2026	1398	Crestline Custom Promotional Products	6218193	100.221.00410.0000.000	Supplies	(\$1,369.27)
Check Total:							\$8,032.93
52520	05/21/2026	1398	Crystal Darby	5/22-23/2026OCSD	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$800.00
Check Total:							\$800.00
52521	05/21/2026	1398	Department Of Administration	073416	100.255.00323.0000.000	Repairs/Maintenance	\$7,731.59
Check Total:							\$7,731.59
52522	05/21/2026	1398	Department of Public Utilities	159470G	100.254.00321.0000.010	Public Utilities	\$539.36
52522	05/21/2026	1398	Department of Public Utilities	159470G	100.254.00321.0000.012	Public Utilities	\$539.36
52522	05/21/2026	1398	Department of Public Utilities	159470G	100.254.00321.0000.040	Public Utilities	\$803.36
52522	05/21/2026	1398	Department of Public Utilities	159470G	100.254.00470.0000.010	Energy	\$6,377.84
52522	05/21/2026	1398	Department of Public Utilities	159470G	100.254.00470.0000.012	Energy	\$6,377.84
52522	05/21/2026	1398	Department of Public Utilities	159470G	100.254.00470.0000.040	Energy	\$8,755.95
52522	05/21/2026	1398	Department of Public Utilities	159935G	100.254.00321.0000.000	Public Utilities	\$584.47
52522	05/21/2026	1398	Department of Public Utilities	159935G	100.254.00470.0000.000	Energy	\$3,503.95
52522	05/21/2026	1398	Department of Public Utilities	159935G	100.254.00470.0000.039	Energy	\$265.05
Check Total:							\$27,747.18

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52523	05/21/2026	1398	Dominion Energy	8210121618752 May 26	100.254.00470.0000.059	Energy	\$100.73
52523	05/21/2026	1398	Dominion Energy	8210121619026 May 26	100.254.00470.0000.042	Energy	\$996.61
52523	05/21/2026	1398	Dominion Energy	8210121619031 May 26	100.254.00470.0000.042	Energy	\$1,173.15
52523	05/21/2026	1398	Dominion Energy	8210121619045 May 26	100.254.00470.0000.042	Energy	\$4,129.92
52523	05/21/2026	1398	Dominion Energy	8210121619050 May 26	100.254.00470.0000.042	Energy	\$55.79
52523	05/21/2026	1398	Dominion Energy	8210142247562 May 26	100.254.00470.0000.059	Energy	\$10,494.18
52523	05/21/2026	1398	Dominion Energy	8210142618976 May 26	100.254.00470.0000.059	Energy	\$75.07
Check Total:							\$17,025.45
52524	05/21/2026	1398	Eugenia Staley	5/22-23/2026OCSD	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$800.00
Check Total:							\$800.00
52525	05/21/2026	1398	Fisher Scientific_003644	9681307	100.114.00410.0000.048	Supplies	\$62.26
52525	05/21/2026	1398	Fisher Scientific_003644	9681307	100.114.00410.0000.048	Supplies	\$70.37
Check Total:							\$132.63
52526	05/21/2026	1398	Follett Content Solutions LLC	744475	100.222.00430.0000.028	Library Books & Materials	\$29.65
52526	05/21/2026	1398	Follett Content Solutions LLC	744475	100.222.00430.0000.028	Library Books & Materials	\$0.00
52526	05/21/2026	1398	Follett Content Solutions LLC	744475	100.222.00430.0000.028	Library Books & Materials	\$0.00
52526	05/21/2026	1398	Follett Content Solutions LLC	744475	100.222.00430.0000.028	Library Books & Materials	\$54.31
52526	05/21/2026	1398	Follett Content Solutions LLC	744475	100.222.00430.0000.028	Library Books & Materials	\$41.33
52526	05/21/2026	1398	Follett Content Solutions LLC	744475	100.222.00430.0000.028	Library Books & Materials	\$0.00
52526	05/21/2026	1398	Follett Content Solutions LLC	744475	100.222.00430.0000.028	Library Books & Materials	\$25.03
52526	05/21/2026	1398	Follett Content Solutions LLC	744475	100.222.00430.0000.028	Library Books & Materials	\$41.16
52526	05/21/2026	1398	Follett Content Solutions LLC	744475	100.222.00430.0000.028	Library Books & Materials	\$0.00
52526	05/21/2026	1398	Follett Content Solutions LLC	744475	100.222.00430.0000.028	Library Books & Materials	\$41.33
52526	05/21/2026	1398	Follett Content Solutions LLC	744475	100.222.00430.0000.028	Library Books & Materials	\$20.67
52526	05/21/2026	1398	Follett Content Solutions LLC	744475	100.222.00430.0000.028	Library Books & Materials	\$19.85
52526	05/21/2026	1398	Follett Content Solutions LLC	744475	100.222.00430.0000.028	Library Books & Materials	\$32.65
52526	05/21/2026	1398	Follett Content Solutions LLC	744475	100.222.00430.0000.028	Library Books & Materials	\$0.00
52526	05/21/2026	1398	Follett Content Solutions LLC	744475	100.222.00430.0000.028	Library Books & Materials	\$23.93
52526	05/21/2026	1398	Follett Content Solutions LLC	744475	100.222.00430.0000.028	Library Books & Materials	\$15.23

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52526	05/21/2026	1398	Follett Content Solutions LLC	744475	100.222.00430.0000.028	Library Books & Materials	\$0.00
52526	05/21/2026	1398	Follett Content Solutions LLC	744475	100.222.00430.0000.028	Library Books & Materials	\$21.60
52526	05/21/2026	1398	Follett Content Solutions LLC	744475	100.222.00430.0000.028	Library Books & Materials	\$20.78
52526	05/21/2026	1398	Follett Content Solutions LLC	744475	100.222.00430.0000.028	Library Books & Materials	\$19.85
52526	05/21/2026	1398	Follett Content Solutions LLC	744475	728.273.00410.0948.028	Supplies	\$10.06
Check Total:							\$417.43
52527	05/21/2026	1398	Garden Gate Florist	1000012264	302.224.00410.0000.000	Supplies	\$200.00
Check Total:							\$200.00
52528	05/21/2026	1398	Garrett Book Company	121138	726.273.00430.0827.026	Bookfair	\$21.97
52528	05/21/2026	1398	Garrett Book Company	121138	726.273.00430.0827.026	Bookfair	\$17.99
52528	05/21/2026	1398	Garrett Book Company	121138	726.273.00430.0827.026	Bookfair	\$17.99
52528	05/21/2026	1398	Garrett Book Company	121138	726.273.00430.0827.026	Bookfair	\$17.99
52528	05/21/2026	1398	Garrett Book Company	121138	726.273.00430.0827.026	Bookfair	\$23.95
52528	05/21/2026	1398	Garrett Book Company	121138	726.273.00430.0827.026	Bookfair	\$23.95
52528	05/21/2026	1398	Garrett Book Company	121138	726.273.00430.0827.026	Bookfair	\$23.95
52528	05/21/2026	1398	Garrett Book Company	121138	726.273.00430.0827.026	Bookfair	\$23.95
52528	05/21/2026	1398	Garrett Book Company	121138	726.273.00430.0827.026	Bookfair	\$23.95
52528	05/21/2026	1398	Garrett Book Company	121138	726.273.00430.0827.026	Bookfair	\$24.95
52528	05/21/2026	1398	Garrett Book Company	121138	726.273.00430.0827.026	Bookfair	\$24.95
52528	05/21/2026	1398	Garrett Book Company	121138	726.273.00430.0827.026	Bookfair	\$24.95
52528	05/21/2026	1398	Garrett Book Company	121138	726.273.00430.0827.026	Bookfair	\$24.95
52528	05/21/2026	1398	Garrett Book Company	121138	726.273.00430.0827.026	Bookfair	\$24.95
52528	05/21/2026	1398	Garrett Book Company	121138	726.273.00430.0827.026	Bookfair	\$22.99
52528	05/21/2026	1398	Garrett Book Company	121138	726.273.00430.0827.026	Bookfair	\$22.99
52528	05/21/2026	1398	Garrett Book Company	121138	726.273.00430.0827.026	Bookfair	\$22.99
52528	05/21/2026	1398	Garrett Book Company	121138	726.273.00430.0827.026	Bookfair	\$22.99
52528	05/21/2026	1398	Garrett Book Company	121138	726.273.00430.0827.026	Bookfair	\$22.99
52528	05/21/2026	1398	Garrett Book Company	121138	726.273.00430.0827.026	Bookfair	\$22.99
52528	05/21/2026	1398	Garrett Book Company	121138	726.273.00430.0827.026	Bookfair	\$21.97
52528	05/21/2026	1398	Garrett Book Company	121138	726.273.00430.0827.026	Bookfair	\$21.97
52528	05/21/2026	1398	Garrett Book Company	121138	726.273.00430.0827.026	Bookfair	\$21.97

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check Batches

Printed: 06/04/2026 2:51:26 PM CST Report: rptAPInvoiceCheckDetail 2026.1.11 Page: 109

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**

Printed: 06/04/2026 2:51:26 PM CST Report: rptAPIInvoiceCheckDetail 2026.1.11 Page: 110

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check Batches

Printed: 06/04/2026 2:51:26 PM CST Report: rptAPInvoiceCheckDetail 2026.1.11 Page: 111

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**

Printed: 06/04/2026 2:51:26 PM CST Report: rptAPIInvoiceCheckDetail 2026.1.11 Page: 112

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

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

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**

Printed: 06/04/2026 2:51:26 PM CST Report: rptAPInvoiceCheckDetail 2026.1.11 Page: 114

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check Batches

Printed: 06/04/2026 2:51:26 PM CST Report: rptAPInvoiceCheckDetail 2026.1.11 Page: 115

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52537	05/21/2026	1398	Jason Roberts	5/22-23/2026	OCSD 100.263.00395.0001.000	Security/Other Prof/Tech Services	\$800.00
Check Total:							\$800.00
52538	05/21/2026	1398	Jennaffairs	3323	100.264.00395.0000.000	Security/Other Prof/Tech Services	\$200.00
52538	05/21/2026	1398	Jennaffairs	3323	302.224.00325.0000.000	Rentals	\$2,140.00
52538	05/21/2026	1398	Jennaffairs	3323	302.224.00325.0000.000	Rentals	\$267.50
52538	05/21/2026	1398	Jennaffairs	3323	302.224.00325.0000.000	Rentals	\$816.50
52538	05/21/2026	1398	Jennaffairs	3347	100.264.00325.0001.000	Rentals	\$2,140.00
52538	05/21/2026	1398	Jennaffairs	3347	100.264.00325.0001.000	Rentals	\$749.00
52538	05/21/2026	1398	Jennaffairs	3347	100.264.00325.0001.000	Rentals	\$1,605.00
52538	05/21/2026	1398	Jennaffairs	3347	100.264.00395.0000.000	Security/Other Prof/Tech Services	\$214.00
Check Total:							\$8,132.00
52540	05/21/2026	1398	Jostens	39678658	100.212.00410.0000.028	Supplies	\$203.39
Check Total:							\$203.39
52541	05/21/2026	1398	Jumper Auto Parts	001-468445	100.254.00491.0000.000	Vehicle Supplies & Materials	\$7.48
52541	05/21/2026	1398	Jumper Auto Parts	001-468452	100.254.00491.0000.000	Vehicle Supplies & Materials	\$147.80
52541	05/21/2026	1398	Jumper Auto Parts	001-468539	100.254.00491.0000.000	Vehicle Supplies & Materials	\$108.52
52541	05/21/2026	1398	Jumper Auto Parts	001-468596	100.254.00491.0000.000	Vehicle Supplies & Materials	\$44.04
52541	05/21/2026	1398	Jumper Auto Parts	001-468643	100.254.00491.0000.000	Vehicle Supplies & Materials	\$6.41
52541	05/21/2026	1398	Jumper Auto Parts	001-468857	100.254.00491.0000.000	Vehicle Supplies & Materials	\$14.10
52541	05/21/2026	1398	Jumper Auto Parts	001-468899	100.254.00491.0000.000	Vehicle Supplies & Materials	\$37.34
Check Total:							\$365.69

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52542	05/21/2026	1398	Keith Hale	132040	759.273.00399.0774.059	Catering and Miscellaneous Purchased Services	\$250.00
52542	05/21/2026	1398	Keith Hale	132040	759.273.00399.0774.059	Catering and Miscellaneous Purchased Services	\$400.00
52542	05/21/2026	1398	Keith Hale	132040	759.273.00399.0774.059	Catering and Miscellaneous Purchased Services	\$400.00
52542	05/21/2026	1398	Keith Hale	132040	759.273.00399.0774.059	Catering and Miscellaneous Purchased Services	\$400.00
Check Total:							\$1,450.00
52543	05/21/2026	1398	Kelly Services Inc	5616614081	100.111.00311.KELL.040	Instructional Services	\$893.19
52543	05/21/2026	1398	Kelly Services Inc	5616614081	100.112.00311.KELL.026	Instructional Services	\$1,639.27
52543	05/21/2026	1398	Kelly Services Inc	5616614081	100.112.00311.KELL.051	Instructional Services	\$1,130.00
52543	05/21/2026	1398	Kelly Services Inc	5616614081	100.112.00311.KELL.053	Instructional Services	\$1,633.79
52543	05/21/2026	1398	Kelly Services Inc	5616614081	100.112.00311.KELL.053	Instructional Services	\$1,155.05
52543	05/21/2026	1398	Kelly Services Inc	5616614081	100.113.00311.KELL.012	Instructional Services	\$405.40
52543	05/21/2026	1398	Kelly Services Inc	5616614081	100.113.00311.KELL.025	Instructional Services	\$5,164.11
52543	05/21/2026	1398	Kelly Services Inc	5616614081	100.113.00311.KELL.034	Instructional Services	\$2,278.32
52543	05/21/2026	1398	Kelly Services Inc	5616614081	100.113.00311.KELL.036	Instructional Services	\$2,174.98
52543	05/21/2026	1398	Kelly Services Inc	5616614081	100.113.00311.KELL.037	Instructional Services	\$3,790.80
52543	05/21/2026	1398	Kelly Services Inc	5616614081	100.113.00311.KELL.039	Instructional Services	\$638.72
52543	05/21/2026	1398	Kelly Services Inc	5616614081	100.113.00311.KELL.055	Instructional Services	\$901.20
52543	05/21/2026	1398	Kelly Services Inc	5616614081	100.113.00311.KELL.057	Instructional Services	\$512.92
52543	05/21/2026	1398	Kelly Services Inc	5616614081	100.113.00311.KELL.058	Instructional Services	\$1,085.34
52543	05/21/2026	1398	Kelly Services Inc	5616614081	100.113.00311.KELL.059	Instructional Services	\$12,297.51
52543	05/21/2026	1398	Kelly Services Inc	5616614081	100.114.00311.KELL.007	Instructional Services	\$132.97
52543	05/21/2026	1398	Kelly Services Inc	5616614081	100.114.00311.KELL.010	Instructional Services	\$1,065.32
52543	05/21/2026	1398	Kelly Services Inc	5616614081	100.114.00311.KELL.024	Instructional Services	\$3,228.07
52543	05/21/2026	1398	Kelly Services Inc	5616614081	100.114.00311.KELL.028	Instructional Services	\$3,212.97
52543	05/21/2026	1398	Kelly Services Inc	5616614081	100.114.00311.KELL.042	Instructional Services	\$268.55
52543	05/21/2026	1398	Kelly Services Inc	5616614081	100.114.00311.KELL.048	Instructional Services	\$1,905.19

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52543	05/21/2026	1398	Kelly Services Inc	5616614081	100.114.00311.KELL.049	Instructional Services	\$1,348.01
52543	05/21/2026	1398	Kelly Services Inc	5616614081	100.115.00311.KELL.995	Instructional Services	\$117.90
52543	05/21/2026	1398	Kelly Services Inc	5616614081	100.127.00311.KELL.024	Instructional Services	\$405.40
52543	05/21/2026	1398	Kelly Services Inc	5616614081	100.127.00311.KELL.024	Instructional Services	\$484.70
52543	05/21/2026	1398	Kelly Services Inc	5616614081	100.127.00311.KELL.057	Instructional Services	\$645.46
52543	05/21/2026	1398	Kelly Services Inc	5616614081	100.147.00311.KELL.026	Instructional Services	\$4,000.00
52543	05/21/2026	1398	Kelly Services Inc	5616614081	100.147.00311.KELL.034	Instructional Services	\$105.86
52543	05/21/2026	1398	Kelly Services Inc	5616614081	100.147.00311.KELL.044	Instructional Services	\$813.38
52543	05/21/2026	1398	Kelly Services Inc	5616614081	100.149.00311.KELL.996	Instructional Services	\$427.72
52543	05/21/2026	1398	Kelly Services Inc	5616614081	100.254.00399.KELL.000	Catering and Miscellaneous Purchased Services	\$405.40
52543	05/21/2026	1398	Kelly Services Inc	5616614081	600.256.00399.KELL.025	Catering and Miscellaneous Purchased Services	\$324.32
52543	05/21/2026	1398	Kelly Services Inc	5616614081	600.256.00399.KELL.028	Catering and Miscellaneous Purchased Services	\$378.35
52543	05/21/2026	1398	Kelly Services Inc	5616614081	600.256.00399.KELL.036	Catering and Miscellaneous Purchased Services	\$235.48
52543	05/21/2026	1398	Kelly Services Inc	5616614081	600.256.00399.KELL.040	Catering and Miscellaneous Purchased Services	\$378.35
52543	05/21/2026	1398	Kelly Services Inc	5616614081	600.256.00399.KELL.049	Catering and Miscellaneous Purchased Services	\$75.67
52543	05/21/2026	1398	Kelly Services Inc	5616614081	600.256.00399.KELL.051	Catering and Miscellaneous Purchased Services	\$87.98
52543	05/21/2026	1398	Kelly Services Inc	5616614081	600.256.00399.KELL.053	Catering and Miscellaneous Purchased Services	\$359.23
52543	05/21/2026	1398	Kelly Services Inc	5616614081	600.256.00399.KELL.053	Catering and Miscellaneous Purchased Services	\$377.59
52543	05/21/2026	1398	Kelly Services Inc	5616614081	600.256.00399.KELL.054	Catering and Miscellaneous Purchased Services	\$227.01

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52543	05/21/2026	1398	Kelly Services Inc	5616614081	600.256.00399.KELL.059	Catering and Miscellaneous Purchased Services	\$151.12
Check Total:							\$56,862.60
52544	05/21/2026	1398	Langugeline Solutions	11890910	100.221.00311.0000.000	Instructional Services	\$583.60
Check Total:							\$583.60
52545	05/21/2026	1398	Lavar B Johnson	5/22-23/2026OCSD	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$800.00
Check Total:							\$800.00
52546	05/21/2026	1398	Lee Transport Equipment Inc	20097732	100.254.00410.0000.000	Supplies	\$2,107.90
Check Total:							\$2,107.90
52547	05/21/2026	1398	Linda Gilliard	5/22-23/2026OCSD	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$800.00
Check Total:							\$800.00
52548	05/21/2026	1398	Lindas Awards And Gifts	46202	201.212.00410.0000.028	Supplies	\$1,710.93
52548	05/21/2026	1398	Lindas Awards And Gifts	46202	201.212.00410.0000.028	Supplies	\$983.97
52548	05/21/2026	1398	Lindas Awards And Gifts	46202	201.212.00410.0000.028	Supplies	\$214.00
52548	05/21/2026	1398	Lindas Awards And Gifts	46202	201.212.00410.0000.028	Supplies	\$321.00
52548	05/21/2026	1398	Lindas Awards And Gifts	46202	201.212.00410.0000.028	Supplies	\$1,389.93
52548	05/21/2026	1398	Lindas Awards And Gifts	46202	201.212.00410.0000.028	Supplies	\$1,389.93
52548	05/21/2026	1398	Lindas Awards And Gifts	46202	201.212.00410.0000.028	Supplies	\$320.89
52548	05/21/2026	1398	Lindas Awards And Gifts	46202	201.212.00410.0000.028	Supplies	\$321.00
52548	05/21/2026	1398	Lindas Awards And Gifts	46202	201.212.00410.0000.028	Supplies	\$321.00
52548	05/21/2026	1398	Lindas Awards And Gifts	46202	201.212.00410.0000.028	Supplies	\$40.67
52548	05/21/2026	1398	Lindas Awards And Gifts	46211	100.213.00410.0000.036	Supplies	\$53.49
52548	05/21/2026	1398	Lindas Awards And Gifts	46211	100.233.00410.0000.036	Supplies	\$53.49
Check Total:							\$7,120.30
52549	05/21/2026	1398	Little Caesars Pizza	1212495	100.111.00490.0000.034	Food Supplies & Materials	\$152.38
52549	05/21/2026	1398	Little Caesars Pizza	1212495	100.111.00490.0000.034	Food Supplies & Materials	\$152.38
Check Total:							\$304.76
52550	05/21/2026	1398	Maggie Funchess	57	100.233.00399.0000.034	Catering and Miscellaneous Purchased Services	\$1,300.00
Check Total:							\$1,300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52551	05/21/2026	1398	Medco Supply Company	IN100021920	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100021920	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100021920	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100021920	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100021920	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100021920	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100021920	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100021920	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$368.08
52551	05/21/2026	1398	Medco Supply Company	IN100021920	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100021920	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100021920	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$14.56
52551	05/21/2026	1398	Medco Supply Company	IN100021920	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100021920	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100021920	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.01
52551	05/21/2026	1398	Medco Supply Company	IN100021920	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52551	05/21/2026	1398	Medco Supply Company	IN100021920	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100021920	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100021920	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100021920	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100021920	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100021920	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100021920	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100021920	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100021920	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100021920	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100021920	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$115.92
52551	05/21/2026	1398	Medco Supply Company	IN100021920	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100021920	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100021983	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100021983	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52551	05/21/2026	1398	Medco Supply Company	IN100021983	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100021983	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100021983	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100021983	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100021983	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100021983	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$500.60
52551	05/21/2026	1398	Medco Supply Company	IN100021983	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$214.03
52551	05/21/2026	1398	Medco Supply Company	IN100021983	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$137.88
52551	05/21/2026	1398	Medco Supply Company	IN100021983	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$60.50
52551	05/21/2026	1398	Medco Supply Company	IN100021983	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$47.34
52551	05/21/2026	1398	Medco Supply Company	IN100021983	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$57.58
52551	05/21/2026	1398	Medco Supply Company	IN100021983	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$54.16
52551	05/21/2026	1398	Medco Supply Company	IN100021983	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	(\$0.01)
52551	05/21/2026	1398	Medco Supply Company	IN100021983	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100021983	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52551	05/21/2026	1398	Medco Supply Company	IN100021983	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100021983	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100021983	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100021983	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100021983	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$59.07
52551	05/21/2026	1398	Medco Supply Company	IN100021983	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$13.39
52551	05/21/2026	1398	Medco Supply Company	IN100021983	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$13.39
52551	05/21/2026	1398	Medco Supply Company	IN100021983	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$96.92
52551	05/21/2026	1398	Medco Supply Company	IN100021983	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$8.29
52551	05/21/2026	1398	Medco Supply Company	IN100021983	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$131.39
52551	05/21/2026	1398	Medco Supply Company	IN100021983	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$174.85
52551	05/21/2026	1398	Medco Supply Company	IN100025966	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100025966	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100025966	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100025966	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52551	05/21/2026	1398	Medco Supply Company	IN100025966	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100025966	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100025966	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100025966	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100025966	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100025966	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100025966	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100025966	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100025966	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100025966	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100025966	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100025966	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100025966	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100025966	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100025966	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100025966	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52551	05/21/2026	1398	Medco Supply Company	IN100025966	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100025966	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100025966	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100025966	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100025966	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100025966	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100025966	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$246.38
52551	05/21/2026	1398	Medco Supply Company	IN100025966	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100025966	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100025973	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100025973	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100025973	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100025973	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100025973	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100025973	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100025973	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52551	05/21/2026	1398	Medco Supply Company	IN100025973	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100025973	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$320.45
52551	05/21/2026	1398	Medco Supply Company	IN100025973	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100025973	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100025973	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100025973	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100025973	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100025973	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100025973	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100025973	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100025973	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100025973	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100025973	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100025973	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100025973	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100025973	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52551	05/21/2026	1398	Medco Supply Company	IN100025973	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100025973	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100025973	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100025973	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100025973	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100025973	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52551	05/21/2026	1398	Medco Supply Company	IN100025973	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
Check Total:							\$2,634.78
52552	05/21/2026	1398	Michael Ballard	5/22-23/2026OCSD	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$800.00
Check Total:							\$800.00
52553	05/21/2026	1398	Myra Gaskin	000005	751.271.00399.0866.051	Fundraiser–School T–Shirts	\$300.00
Check Total:							\$300.00
52554	05/21/2026	1398	Natassiah Brown	5/22-23/2026OCSD	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$800.00
Check Total:							\$800.00
52556	05/21/2026	1398	Old Town Trolley Tours of Nashville 18663		751.271.00660.0774.051	Pupil Activity	\$1,761.25
Check Total:							\$1,761.25
52557	05/21/2026	1398	Orangeburg County -	1399	100.232.00325.0000.000	Rentals	\$975.00
Check Total:							\$975.00
52558	05/21/2026	1398	Orangeburg County Finance Dept	546-EHS	100.271.00395.DIST.024	Security/Other Prof/Tech Services	\$1,554.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52558	05/21/2026	1398	Orangeburg County Finance Dept	546-EHSA	100.258.00395.DIST.024	Security/Other Prof/Tech Services	\$120.00
Check Total:							\$1,674.80
52559	05/21/2026	1398	Orlando World Center Marriott	70573189LaurSwinney	271.224.00332.0000.000	Travel	\$857.25
52559	05/21/2026	1398	Orlando World Center Marriott	70573189LaurSwinney	271.224.00332.0000.000	Travel	\$0.00
52559	05/21/2026	1398	Orlando World Center Marriott	70573189LaurSwinney	271.224.00332.0000.000	Travel	\$0.00
Check Total:							\$857.25
52560	05/21/2026	1398	Orlando World Center Marriott	92343507GenalEugenio	271.224.00332.0000.000	Travel	\$0.00
52560	05/21/2026	1398	Orlando World Center Marriott	92343507GenalEugenio	271.224.00332.0000.000	Travel	\$1,278.00
52560	05/21/2026	1398	Orlando World Center Marriott	92540497AishWilliams	271.224.00332.0000.000	Travel	\$1,053.00
52560	05/21/2026	1398	Orlando World Center Marriott	92540497AishWilliams	271.224.00332.0000.000	Travel	\$0.00
52560	05/21/2026	1398	Orlando World Center Marriott	96470147JacqJamison	271.224.00332.0000.000	Travel	\$789.75
Check Total:							\$3,120.75
52561	05/21/2026	1398	Palmetto Sports Floors LLC	041726LMHSSTG	580.253.00323.0000.058	Repairs/Maintenance	\$15,000.00
Check Total:							\$15,000.00
52562	05/21/2026	1398	Patrick Self	5/22-23/2026OCSD	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$800.00
Check Total:							\$800.00
52563	05/21/2026	1398	Pearson Education Inc	29958063/2nd Issue	100.115.00345.0000.996	Technology	\$245.00
52563	05/21/2026	1398	Pearson Education Inc	29958063/2nd Issue	329.115.00345.0000.996	Technology	\$875.00
52563	05/21/2026	1398	Pearson Education Inc	29958063/2nd Issue	329.115.00345.0000.996	Technology	\$2,625.00
Check Total:							\$3,745.00
52564	05/21/2026	1398	Pine Press of Lexington Inc	159138	100.255.00410.0000.000	Supplies	\$193.72
52564	05/21/2026	1398	Pine Press of Lexington Inc	159138	100.255.00410.0000.000	Supplies	\$206.58
Check Total:							\$400.30
52565	05/21/2026	1398	Quadient Finance USA Inc -	5/7/2026HollyHill	100.252.00410.0000.000	Supplies	\$0.00
52565	05/21/2026	1398	Quadient Finance USA Inc -	5/7/2026HollyHill	100.252.00410.0000.000	Supplies	\$1,054.36
52565	05/21/2026	1398	Quadient Finance USA Inc -	5/7/2026HollyHill	100.252.00410.0000.000	Supplies	\$0.00
Check Total:							\$1,054.36
52566	05/21/2026	1398	QUICK PANTRY #4	5-14-2026	600.256.00491.0000.000	Vehicle Supplies & Materials	\$41.11

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52566	05/21/2026	1398	QUICK PANTRY #4	5-14-2026-A	600.256.00491.0000.000	Vehicle Supplies & Materials	\$40.03
52566	05/21/2026	1398	QUICK PANTRY #4	5-18-2026	600.256.00491.0000.000	Vehicle Supplies & Materials	\$58.76
52566	05/21/2026	1398	QUICK PANTRY #4	5-20-2026	600.256.00491.0000.000	Vehicle Supplies & Materials	\$65.29
52566	05/21/2026	1398	QUICK PANTRY #4	5-8-2026	600.256.00491.0000.000	Vehicle Supplies & Materials	\$50.51
52567	05/21/2026	1398	Quill Corporation	48632774	201.114.00410.0000.028	Supplies	Check Total: \$255.70
							\$373.26
52568	05/21/2026	1398	Quizizz Inc	35699	201.113.00345.0000.051	Technology	Check Total: \$373.26
							\$2,851.88
52569	05/21/2026	1398	Renaissance Learning Inc	INV5681694	201.111.00345.0000.051	Technology	Check Total: \$2,851.88
							\$620.23
52569	05/21/2026	1398	Renaissance Learning Inc	INV5681694	201.112.00345.0000.051	Technology	\$620.25
52569	05/21/2026	1398	Renaissance Learning Inc	INV5681694	201.113.00345.0000.051	Technology	\$620.25
52570	05/21/2026	1398	Residence Inn by Marriott Myrtle Beach	91207812MalMcDuffie	100.233.00332.0000.037	Travel	Check Total: \$1,860.73
							\$930.90
52571	05/21/2026	1398	Employee Vendor	4/30/2026Mileage	832.188.00332.0000.047	STC ESSS Travel	Check Total: \$930.90
							\$0.00
52571	05/21/2026	1398	Employee Vendor	4/30/2026Mileage	832.188.00332.0000.047	STC ESSS Travel	\$136.01
52571	05/21/2026	1398	Employee Vendor	4/30/2026Mileage	832.188.00332.0000.047	STC ESSS Travel	\$0.00
52572	05/21/2026	1398	Robert Alan Cannon	5/22-23/2026OCSD	100.263.00395.0001.000	Security/Other Prof/Tech Services	Check Total: \$136.01
							\$800.00
52573	05/21/2026	1398	Ronnie Tyler	5/22-23/2026OCSD	100.263.00395.0001.000	Security/Other Prof/Tech Services	Check Total: \$800.00
							\$800.00
52575	05/21/2026	1398	SC Dept Of Education Transportation	C07	100.271.00660.DIST.037	Pupil Activity	Check Total: \$800.00
							\$230.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52575	05/21/2026	1398	SC Dept Of Education Transportation	C07-EPS	100.271.00660.0000.026	Pupil Activity	\$55.80
52575	05/21/2026	1398	SC Dept Of Education Transportation	C100	736.271.00660.0820.036	Field Trips– School Wide Field Trips	\$23.56
52575	05/21/2026	1398	SC Dept Of Education Transportation	C102	100.271.00660.0000.026	Pupil Activity	\$48.36
52575	05/21/2026	1398	SC Dept Of Education Transportation	C104	100.271.00332.0000.057	Travel	\$117.80
52575	05/21/2026	1398	SC Dept Of Education Transportation	C104	201.271.00331.0000.057	Student Transportation	\$32.24
52575	05/21/2026	1398	SC Dept Of Education Transportation	C112	100.271.00660.0000.028	Pupil Activity	\$389.36
52575	05/21/2026	1398	SC Dept Of Education Transportation	C61	100.271.00660.0000.028	Pupil Activity	\$184.76
52575	05/21/2026	1398	SC Dept Of Education Transportation	C61	100.271.00660.BAND.028	Pupil Activity	\$169.88
52575	05/21/2026	1398	SC Dept Of Education Transportation	C73	100.271.00660.0000.028	Pupil Activity	\$318.68
52575	05/21/2026	1398	SC Dept Of Education Transportation	C73	728.273.00331.0930.028	Student Transportation	\$136.40
52575	05/21/2026	1398	SC Dept Of Education Transportation	C90	100.271.00660.0000.028	Pupil Activity	\$442.68
52575	05/21/2026	1398	SC Dept Of Education Transportation	W-60-LES	751.271.00660.0817.051	Pupil Activity	\$48.36
52575	05/21/2026	1398	SC Dept Of Education Transportation	W-72	751.271.00660.0774.051	Pupil Activity	\$4.96
52575	05/21/2026	1398	SC Dept Of Education Transportation	W-72	751.271.00660.0807.051	Pupil Activity	\$156.24
52575	05/21/2026	1398	SC Dept Of Education Transportation	W-72	751.271.00660.0808.051	Pupil Activity	\$157.48
52575	05/21/2026	1398	SC Dept Of Education Transportation	W-72	751.271.00660.0809.051	Pupil Activity	\$176.08
52575	05/21/2026	1398	SC Dept Of Education Transportation	W-72	751.271.00660.0817.051	Pupil Activity	\$122.76
52575	05/21/2026	1398	SC Dept Of Education Transportation	W-72	751.271.00660.0818.051	Pupil Activity	\$116.56
52575	05/21/2026	1398	SC Dept Of Education Transportation	W57	100.271.00660.0000.026	Pupil Activity	\$593.96

Check Total: \$3,526.81

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52576	05/21/2026	1398	SC School For The Deaf And Blind	2000669935	100.124.00311.0000.000	Instructional Services	\$0.00
52576	05/21/2026	1398	SC School For The Deaf And Blind	2000669935	803.124.00311.0000.000	Instructional Services	\$15,960.00
52576	05/21/2026	1398	SC School For The Deaf And Blind	2000670045	100.124.00311.0000.000	Instructional Services	\$0.00
52576	05/21/2026	1398	SC School For The Deaf And Blind	2000670045	803.124.00311.0000.000	Instructional Services	\$1,955.00
Check Total:							\$17,915.00
52577	05/21/2026	1398	Scholastic Book Fairs	B6081438FR	759.273.00410.0948.059	Supplies	\$4,806.74
Check Total:							\$4,806.74
52578	05/21/2026	1398	Scholastic//	85559771	201.188.00410.2025.024	Supplies	\$103.32
52578	05/21/2026	1398	Scholastic//	85559771	201.188.00410.2025.024	Supplies	\$287.37
52578	05/21/2026	1398	Scholastic//	85559771	201.188.00410.2025.024	Supplies	\$62.43
52578	05/21/2026	1398	Scholastic//	85559771	201.188.00410.2025.024	Supplies	\$157.14
52578	05/21/2026	1398	Scholastic//	85559771	201.188.00410.2025.024	Supplies	\$153.39
52578	05/21/2026	1398	Scholastic//	85559771	201.188.00410.2025.024	Supplies	\$0.00
52578	05/21/2026	1398	Scholastic//	85559771	201.188.00410.2025.039	Supplies	\$77.49
52578	05/21/2026	1398	Scholastic//	85559771	201.188.00410.2025.039	Supplies	\$51.66
52578	05/21/2026	1398	Scholastic//	85559771	201.188.00410.2025.039	Supplies	\$56.51
52578	05/21/2026	1398	Scholastic//	85559771	201.188.00410.2025.039	Supplies	\$287.37
52578	05/21/2026	1398	Scholastic//	85559771	201.188.00410.2025.039	Supplies	\$177.59
52578	05/21/2026	1398	Scholastic//	85559771	201.188.00410.2025.039	Supplies	\$355.91
52578	05/21/2026	1398	Scholastic//	85559771	201.188.00410.2025.047	Supplies	\$28.33
52578	05/21/2026	1398	Scholastic//	85559771	201.188.00410.2025.047	Supplies	\$125.93
52578	05/21/2026	1398	Scholastic//	85559771	201.188.00410.2025.047	Supplies	\$51.66
52578	05/21/2026	1398	Scholastic//	85559771	201.188.00410.2025.047	Supplies	\$339.03
52578	05/21/2026	1398	Scholastic//	85559771	201.188.00410.2025.047	Supplies	\$35.52
52578	05/21/2026	1398	Scholastic//	85559771	201.188.00410.2025.047	Supplies	\$30.35
52578	05/21/2026	1398	Scholastic//	85559771	201.188.00410.2025.047	Supplies	\$0.00
Check Total:							\$2,381.00
52579	05/21/2026	1398	School Mate	IN000646111	100.112.00410.0000.051	Supplies	\$338.87
52579	05/21/2026	1398	School Mate	IN000646111	100.113.00410.0000.051	Supplies	\$0.00
52579	05/21/2026	1398	School Mate	IN000646529	100.112.00410.0000.051	Supplies	\$4.20
52579	05/21/2026	1398	School Mate	IN000646529	100.113.00410.0000.051	Supplies	\$649.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$992.21
52580	05/21/2026	1398	Shuman Foods	1-365318	865.271.00490.0300.049	Student Council Food	\$199.34
						Supplies & Materials	
52580	05/21/2026	1398	Shuman Foods	1-365494	100.221.00410.0000.000	Supplies	\$0.00
52580	05/21/2026	1398	Shuman Foods	1-365494	100.224.00490.0000.000	Food Supplies & Materials	\$407.40
Check Total:							\$606.74
52581	05/21/2026	1398	Skillsusa South Carolina	SC26100	207.271.00660.0000.996	Pupil Activity	\$5,460.00
52581	05/21/2026	1398	Skillsusa South Carolina	SC26100	207.271.00660.0000.996	Pupil Activity	\$13,400.00
52581	05/21/2026	1398	Skillsusa South Carolina	SC26100	207.271.00660.0000.996	Pupil Activity	\$2,050.00
52581	05/21/2026	1398	Skillsusa South Carolina	SC26100	207.271.00660.0000.996	Pupil Activity	\$12,300.00
52581	05/21/2026	1398	Skillsusa South Carolina	SC26100	207.271.00660.0000.996	Pupil Activity	\$5,100.00
Check Total:							\$38,310.00
52582	05/21/2026	1398	Spartanburg School District 7	267308	100.252.00332.0000.000	Travel	\$746.00
Check Total:							\$746.00
52583	05/21/2026	1398	Staples Business Advantage	6047800841	201.224.00410.2025.036	Supplies	\$22.71
52583	05/21/2026	1398	Staples Business Advantage	6062831885	224.175.00410.2601.036	Supplies	\$65.14
52583	05/21/2026	1398	Staples Business Advantage	6062831885	224.175.00410.2601.036	Supplies	\$343.47
52583	05/21/2026	1398	Staples Business Advantage	6062831885	224.175.00410.2601.036	Supplies	\$11.56
52583	05/21/2026	1398	Staples Business Advantage	6062831885	224.175.00410.2601.036	Supplies	\$8.03
Check Total:							\$450.91
52584	05/21/2026	1398	Subway--	1/A-445535	201.188.00490.2025.010	Food Supplies & Materials	\$9.11
52584	05/21/2026	1398	Subway--	1/A-445535	201.188.00490.2025.012	Food Supplies & Materials	\$1.39
52584	05/21/2026	1398	Subway--	1/A-445535	201.188.00490.2025.024	Food Supplies & Materials	\$425.29
52584	05/21/2026	1398	Subway--	1/A-445535	201.188.00490.2025.025	Food Supplies & Materials	\$252.00
52584	05/21/2026	1398	Subway--	1/A-445535	201.188.00490.2025.036	Food Supplies & Materials	\$474.15
52584	05/21/2026	1398	Subway--	1/A-445535	201.188.00490.2025.037	Food Supplies & Materials	\$425.29
52584	05/21/2026	1398	Subway--	1/A-445535	201.188.00490.2025.039	Food Supplies & Materials	\$497.66
52584	05/21/2026	1398	Subway--	1/A-445535	201.188.00490.2025.042	Food Supplies & Materials	\$6.50
52584	05/21/2026	1398	Subway--	1/A-445535	201.188.00490.2025.047	Food Supplies & Materials	\$425.29
52584	05/21/2026	1398	Subway--	1/A-445535	201.188.00490.2025.048	Food Supplies & Materials	\$311.82
52584	05/21/2026	1398	Subway--	1/A-445535	201.188.00490.2025.048	Food Supplies & Materials	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52584	05/21/2026	1398	Subway--	1/A-445535	201.188.00490.2025.048	Food Supplies & Materials	\$83.06
52584	05/21/2026	1398	Subway--	1/A-445535	201.188.00490.2025.049	Food Supplies & Materials	\$83.06
52584	05/21/2026	1398	Subway--	1/A-445535	201.188.00490.2025.049	Food Supplies & Materials	\$311.82
52584	05/21/2026	1398	Subway--	1/A-445535	201.188.00490.2025.053	Food Supplies & Materials	\$311.83
52584	05/21/2026	1398	Subway--	1/A-445535	201.188.00490.2025.053	Food Supplies & Materials	\$83.05
52584	05/21/2026	1398	Subway--	1/A-445535	201.188.00490.2025.055	Food Supplies & Materials	\$6.00
52584	05/21/2026	1398	Subway--	1/A-445535	201.188.00490.2025.057	Food Supplies & Materials	\$1.91
52584	05/21/2026	1398	Subway--	1/A-445535	201.188.00490.2025.058	Food Supplies & Materials	\$47.46
52584	05/21/2026	1398	Subway--	1/A-445535	201.188.00490.2025.059	Food Supplies & Materials	\$52.08
Check Total:							\$3,808.77
52585	05/21/2026	1398	Taylor's Tropicool Italian Delight	5/15/2026OCSD	201.188.00399.2025.000	Catering and Miscellaneous Purchased Services	\$100.00
52585	05/21/2026	1398	Taylor's Tropicool Italian Delight	5/15/2026OCSD	201.188.00399.2025.024	Catering and Miscellaneous Purchased Services	\$151.83
52585	05/21/2026	1398	Taylor's Tropicool Italian Delight	5/15/2026OCSD	201.188.00399.2025.028	Catering and Miscellaneous Purchased Services	\$137.30
52585	05/21/2026	1398	Taylor's Tropicool Italian Delight	5/15/2026OCSD	201.188.00399.2025.037	Catering and Miscellaneous Purchased Services	\$100.00
52585	05/21/2026	1398	Taylor's Tropicool Italian Delight	5/15/2026OCSD	201.188.00399.2025.039	Catering and Miscellaneous Purchased Services	\$100.00
52585	05/21/2026	1398	Taylor's Tropicool Italian Delight	5/15/2026OCSD	201.188.00399.2025.040	Catering and Miscellaneous Purchased Services	\$1.00
52585	05/21/2026	1398	Taylor's Tropicool Italian Delight	5/15/2026OCSD	201.188.00399.2025.047	Catering and Miscellaneous Purchased Services	\$75.00
52585	05/21/2026	1398	Taylor's Tropicool Italian Delight	5/15/2026OCSD	201.188.00399.2025.048	Catering and Miscellaneous Purchased Services	\$50.00
52585	05/21/2026	1398	Taylor's Tropicool Italian Delight	5/15/2026OCSD	201.188.00399.2025.051	Catering and Miscellaneous Purchased Services	\$53.62
52585	05/21/2026	1398	Taylor's Tropicool Italian Delight	5/15/2026OCSD	201.188.00399.2025.054	Catering and Miscellaneous Purchased Services	\$100.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52585	05/21/2026	1398	Taylor's Tropicool Italian Delight	5/15/2026OCSD	201.188.00399.2025.055	Catering and Miscellaneous Purchased Services	\$100.00
52585	05/21/2026	1398	Taylor's Tropicool Italian Delight	5/15/2026OCSD	201.188.00399.2025.057	Catering and Miscellaneous Purchased Services	\$100.00
52585	05/21/2026	1398	Taylor's Tropicool Italian Delight	5/15/2026OCSD	201.188.00399.2025.058	Catering and Miscellaneous Purchased Services	\$100.00
52585	05/21/2026	1398	Taylor's Tropicool Italian Delight	5/15/2026OCSD	201.188.00399.2025.059	Catering and Miscellaneous Purchased Services	\$35.00
Check Total:							\$1,203.75
52586	05/21/2026	1398	TayQuan Deas	5/22-23/2026OCSD	100.263.00395.0001.000	Security/Other Prof/Tech Services	\$800.00
Check Total:							\$800.00
52587	05/21/2026	1398	Terry McAlhany	170	749.273.00399.0731.049	Catering and Miscellaneous Purchased Services	\$350.00
Check Total:							\$350.00
52588	05/21/2026	1398	Town of Santee/Water	2346 Apr 26	100.254.00321.0000.058	Public Utilities	\$3,795.34
Check Total:							\$3,795.34
52591	05/21/2026	1398	US Foodservice Inc	1190198	100.175.00490.021C.034	Food Supplies & Materials	\$154.70
52591	05/21/2026	1398	US Foodservice Inc	1190198	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
52591	05/21/2026	1398	US Foodservice Inc	1190198	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
52591	05/21/2026	1398	US Foodservice Inc	1190198	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
52591	05/21/2026	1398	US Foodservice Inc	1190198	100.175.00490.0STC.012	Food Supplies & Materials	\$0.00
52591	05/21/2026	1398	US Foodservice Inc	1190198	100.175.00490.0STC.047	Food Supplies & Materials	\$0.00
52591	05/21/2026	1398	US Foodservice Inc	1190198	100.175.00490.0STC.055	Food Supplies & Materials	\$0.00
52591	05/21/2026	1398	US Foodservice Inc	1190198	100.175.00490.0STC.059	Food Supplies & Materials	\$0.00
52591	05/21/2026	1398	US Foodservice Inc	1221211	100.175.00490.021C.034	Food Supplies & Materials	\$0.00
52591	05/21/2026	1398	US Foodservice Inc	1221211	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
52591	05/21/2026	1398	US Foodservice Inc	1221211	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
52591	05/21/2026	1398	US Foodservice Inc	1221211	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
52591	05/21/2026	1398	US Foodservice Inc	1221211	100.175.00490.0STC.012	Food Supplies & Materials	\$0.00
52591	05/21/2026	1398	US Foodservice Inc	1221211	100.175.00490.0STC.047	Food Supplies & Materials	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52591	05/21/2026	1398	US Foodservice Inc	1221211	100.175.00490.0STC.055	Food Supplies & Materials	\$82.93
52591	05/21/2026	1398	US Foodservice Inc	1221211	100.175.00490.0STC.059	Food Supplies & Materials	\$0.00
52591	05/21/2026	1398	US Foodservice Inc	2041842	100.175.00490.021C.034	Food Supplies & Materials	\$0.00
52591	05/21/2026	1398	US Foodservice Inc	2041842	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
52591	05/21/2026	1398	US Foodservice Inc	2041842	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
52591	05/21/2026	1398	US Foodservice Inc	2041842	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
52591	05/21/2026	1398	US Foodservice Inc	2041842	100.175.00490.0STC.012	Food Supplies & Materials	\$0.00
52591	05/21/2026	1398	US Foodservice Inc	2041842	100.175.00490.0STC.047	Food Supplies & Materials	\$0.00
52591	05/21/2026	1398	US Foodservice Inc	2041842	100.175.00490.0STC.055	Food Supplies & Materials	\$50.16
52591	05/21/2026	1398	US Foodservice Inc	2041842	100.175.00490.0STC.059	Food Supplies & Materials	\$0.00
52591	05/21/2026	1398	US Foodservice Inc	2045124	100.175.00490.021C.034	Food Supplies & Materials	\$220.97
52591	05/21/2026	1398	US Foodservice Inc	2045124	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
52591	05/21/2026	1398	US Foodservice Inc	2045124	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
52591	05/21/2026	1398	US Foodservice Inc	2045124	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
52591	05/21/2026	1398	US Foodservice Inc	2045124	100.175.00490.0STC.012	Food Supplies & Materials	\$0.00
52591	05/21/2026	1398	US Foodservice Inc	2045124	100.175.00490.0STC.047	Food Supplies & Materials	\$0.00
52591	05/21/2026	1398	US Foodservice Inc	2045124	100.175.00490.0STC.055	Food Supplies & Materials	\$0.00
52591	05/21/2026	1398	US Foodservice Inc	2045124	100.175.00490.0STC.059	Food Supplies & Materials	\$0.00
52591	05/21/2026	1398	US Foodservice Inc	2049722	100.175.00490.021C.034	Food Supplies & Materials	\$0.00
52591	05/21/2026	1398	US Foodservice Inc	2049722	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
52591	05/21/2026	1398	US Foodservice Inc	2049722	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
52591	05/21/2026	1398	US Foodservice Inc	2049722	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
52591	05/21/2026	1398	US Foodservice Inc	2049722	100.175.00490.0STC.012	Food Supplies & Materials	\$0.00
52591	05/21/2026	1398	US Foodservice Inc	2049722	100.175.00490.0STC.047	Food Supplies & Materials	\$0.00
52591	05/21/2026	1398	US Foodservice Inc	2049722	100.175.00490.0STC.055	Food Supplies & Materials	\$0.00
52591	05/21/2026	1398	US Foodservice Inc	2049722	100.175.00490.0STC.059	Food Supplies & Materials	\$138.04
52591	05/21/2026	1398	US Foodservice Inc	2602096	600.256.00460.0000.055	Food	\$4,558.52
52591	05/21/2026	1398	US Foodservice Inc	2602097	600.256.00460.0009.025	Food	\$463.94
52591	05/21/2026	1398	US Foodservice Inc	2602098	600.256.00410.0000.025	Supplies	\$275.32
52591	05/21/2026	1398	US Foodservice Inc	2602099	600.256.00460.0000.044	Food	\$1,861.06

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52591	05/21/2026	1398	US Foodservice Inc	2602100	600.256.00410.0000.044	Supplies	\$278.06
52591	05/21/2026	1398	US Foodservice Inc	2602101	600.256.00460.0000.055	Food	\$7,363.00
52591	05/21/2026	1398	US Foodservice Inc	2602102	600.256.00460.0009.053	Food	\$740.46
52591	05/21/2026	1398	US Foodservice Inc	2602103	600.256.00410.0000.053	Supplies	\$97.55
52591	05/21/2026	1398	US Foodservice Inc	2602104	600.256.00460.0000.055	Food	\$6,116.15
52591	05/21/2026	1398	US Foodservice Inc	2602105	600.256.00460.0009.024	Food	\$85.32
52591	05/21/2026	1398	US Foodservice Inc	2602106	600.256.00410.0000.024	Supplies	\$362.95
52591	05/21/2026	1398	US Foodservice Inc	2602107	600.256.00460.0000.055	Food	\$3,086.71
52591	05/21/2026	1398	US Foodservice Inc	2602108	600.256.00460.0009.054	Food	\$182.94
52591	05/21/2026	1398	US Foodservice Inc	2602109	600.256.00410.0000.054	Supplies	\$98.75
52591	05/21/2026	1398	US Foodservice Inc	2602112	600.256.00410.0000.042	Supplies	\$138.64
52591	05/21/2026	1398	US Foodservice Inc	2602113	600.256.00460.0000.055	Food	\$6,664.08
52591	05/21/2026	1398	US Foodservice Inc	2602114	600.256.00460.0009.026	Food	\$313.74
52591	05/21/2026	1398	US Foodservice Inc	2602115	600.256.00410.0000.026	Supplies	\$367.66
52591	05/21/2026	1398	US Foodservice Inc	26039343	600.256.00460.0000.047	Food	\$8,142.11
52591	05/21/2026	1398	US Foodservice Inc	2603937	600.256.00460.0000.059	Food	\$14,560.36
52591	05/21/2026	1398	US Foodservice Inc	2603938	600.256.00460.0009.059	Food	\$895.85
52591	05/21/2026	1398	US Foodservice Inc	2603939	600.256.00410.0000.059	Supplies	\$1,327.22
52591	05/21/2026	1398	US Foodservice Inc	2603940	600.256.00460.0000.047	Food	\$5,711.19
52591	05/21/2026	1398	US Foodservice Inc	2603941	600.256.00460.0009.047	Food	\$317.59
52591	05/21/2026	1398	US Foodservice Inc	2603942	600.256.00410.0000.047	Supplies	\$562.15
52591	05/21/2026	1398	US Foodservice Inc	2603944	600.256.00460.0009.058	Food	\$440.34
52591	05/21/2026	1398	US Foodservice Inc	2603945	600.256.00410.0000.048	Supplies	\$690.49
52591	05/21/2026	1398	US Foodservice Inc	2607703	600.256.00460.0000.037	Food	\$10,186.24
52591	05/21/2026	1398	US Foodservice Inc	2607704	600.256.00460.0009.037	Food	\$238.52
52591	05/21/2026	1398	US Foodservice Inc	2607705	600.256.00410.0000.037	Supplies	\$549.13
52591	05/21/2026	1398	US Foodservice Inc	2607706	600.256.00460.0000.036	Food	\$3,888.99
52591	05/21/2026	1398	US Foodservice Inc	2607707	600.256.00410.0000.036	Supplies	\$97.94
52591	05/21/2026	1398	US Foodservice Inc	2607708	600.256.00460.0000.012	Food	\$4,406.10
52591	05/21/2026	1398	US Foodservice Inc	2607709	600.256.00460.0009.034	Food	\$42.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52591	05/21/2026	1398	US Foodservice Inc	2607710	600.256.00410.0000.034	Supplies	\$238.46
52591	05/21/2026	1398	US Foodservice Inc	2607916	600.256.00460.0000.057	Food	\$2,052.51
52591	05/21/2026	1398	US Foodservice Inc	2607917	600.256.00410.0000.057	Supplies	\$82.48
52591	05/21/2026	1398	US Foodservice Inc	2608143	600.256.00460.0000.012	Food	\$9,679.13
52591	05/21/2026	1398	US Foodservice Inc	2608144	600.256.00460.0009.012	Food	\$151.12
52591	05/21/2026	1398	US Foodservice Inc	2608145	600.256.00410.0000.012	Supplies	\$886.94
52591	05/21/2026	1398	US Foodservice Inc	2970890-C	600.256.00460.0000.034	Food	(\$94.83)
52591	05/21/2026	1398	US Foodservice Inc	946686	100.175.00490.021C.034	Food Supplies & Materials	\$0.00
52591	05/21/2026	1398	US Foodservice Inc	946686	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
52591	05/21/2026	1398	US Foodservice Inc	946686	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
52591	05/21/2026	1398	US Foodservice Inc	946686	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
52591	05/21/2026	1398	US Foodservice Inc	946686	100.175.00490.0STC.012	Food Supplies & Materials	\$172.91
52591	05/21/2026	1398	US Foodservice Inc	946686	100.175.00490.0STC.047	Food Supplies & Materials	\$0.00
52591	05/21/2026	1398	US Foodservice Inc	946686	100.175.00490.0STC.055	Food Supplies & Materials	\$0.00
52591	05/21/2026	1398	US Foodservice Inc	946686	100.175.00490.0STC.059	Food Supplies & Materials	\$0.00
52591	05/21/2026	1398	US Foodservice Inc	949022	100.175.00490.021C.034	Food Supplies & Materials	\$0.00
52591	05/21/2026	1398	US Foodservice Inc	949022	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
52591	05/21/2026	1398	US Foodservice Inc	949022	100.175.00490.021C.039	Food Supplies & Materials	\$0.00
52591	05/21/2026	1398	US Foodservice Inc	949022	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
52591	05/21/2026	1398	US Foodservice Inc	949022	100.175.00490.0STC.012	Food Supplies & Materials	\$0.00
52591	05/21/2026	1398	US Foodservice Inc	949022	100.175.00490.0STC.047	Food Supplies & Materials	\$0.00
52591	05/21/2026	1398	US Foodservice Inc	949022	100.175.00490.0STC.055	Food Supplies & Materials	\$0.00
52591	05/21/2026	1398	US Foodservice Inc	949022	100.175.00490.0STC.059	Food Supplies & Materials	\$50.98
52591	05/21/2026	1398	US Foodservice Inc	950590	100.175.00490.021C.034	Food Supplies & Materials	\$0.00
52591	05/21/2026	1398	US Foodservice Inc	950590	100.175.00490.021C.036	Food Supplies & Materials	\$0.00
52591	05/21/2026	1398	US Foodservice Inc	950590	100.175.00490.021C.039	Food Supplies & Materials	\$205.68
52591	05/21/2026	1398	US Foodservice Inc	950590	100.175.00490.021C.053	Food Supplies & Materials	\$0.00
52591	05/21/2026	1398	US Foodservice Inc	950590	100.175.00490.0STC.012	Food Supplies & Materials	\$0.00
52591	05/21/2026	1398	US Foodservice Inc	950590	100.175.00490.0STC.047	Food Supplies & Materials	\$0.00
52591	05/21/2026	1398	US Foodservice Inc	950590	100.175.00490.0STC.055	Food Supplies & Materials	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52591	05/21/2026	1398	US Foodservice Inc	950590	100.175.00490.0STC.059	Food Supplies & Materials	\$0.00
Check Total:							\$99,183.29
52592	05/21/2026	1398	Vernon L White	6/20-23/2026EastLake	100.271.00660.0000.059	Pupil Activity	\$5,000.00
Check Total:							\$5,000.00
52593	05/21/2026	1398	Wando HS AFJROTC	CLC12026-10	724.271.00660.0930.024	Pupil Activity	\$1,373.00
Check Total:							\$1,373.00
52594	05/21/2026	1398	World's Finest Chocolate Inc	91565241	100.271.00490.0000.058	Food Supplies & Materials	\$4,560.00
Check Total:							\$4,560.00
52595	05/28/2026	1410	A 3 Communications Inc	163313	100.266.00345.0000.000	Technology	\$0.00
52595	05/28/2026	1410	A 3 Communications Inc	163313	100.266.00345.0000.000	Technology	\$635.00
Check Total:							\$635.00
52596	05/28/2026	1410	Alldata	INVC06578890	328.115.00345.0000.995	Technology	\$3,790.75
Check Total:							\$3,790.75
52597	05/28/2026	1410	American Heart Assoc Inc	SCPR266655	329.115.00410.0000.995	Supplies	\$122.76
52597	05/28/2026	1410	American Heart Assoc Inc	SCPR266655	329.115.00410.0000.995	Supplies	\$177.59
Check Total:							\$300.35
52598	05/28/2026	1410	American School Counselor Association	Reg26LindaMack	100.215.00332.0000.000	Travel	\$549.00
Check Total:							\$549.00
52599	05/28/2026	1410	AT&T	843M404120703-MAY26	100.266.00340.0000.000	Communication	\$0.00
52599	05/28/2026	1410	AT&T	843M404120703-MAY26	100.266.00340.0000.000	Communication	\$8,857.26
52599	05/28/2026	1410	AT&T	843M404120703-MAY26	100.266.00340.0000.007	Communication	\$0.00
52599	05/28/2026	1410	AT&T	843M404120703-MAY26	100.266.00340.0000.010	Communication	\$0.00
52599	05/28/2026	1410	AT&T	843M404120703-MAY26	100.266.00340.0000.012	Communication	\$0.00
52599	05/28/2026	1410	AT&T	843M404120703-MAY26	100.266.00340.0000.024	Communication	\$0.00
52599	05/28/2026	1410	AT&T	843M404120703-MAY26	100.266.00340.0000.025	Communication	\$0.00
52599	05/28/2026	1410	AT&T	843M404120703-MAY26	100.266.00340.0000.026	Communication	\$0.00
52599	05/28/2026	1410	AT&T	843M404120703-MAY26	100.266.00340.0000.028	Communication	\$0.00
52599	05/28/2026	1410	AT&T	843M404120703-MAY26	100.266.00340.0000.034	Communication	\$0.00
52599	05/28/2026	1410	AT&T	843M404120703-MAY26	100.266.00340.0000.036	Communication	\$0.00
52599	05/28/2026	1410	AT&T	843M404120703-MAY26	100.266.00340.0000.037	Communication	\$0.00
52599	05/28/2026	1410	AT&T	843M404120703-MAY26	100.266.00340.0000.039	Communication	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52599	05/28/2026	1410	AT&T	843M404120703-MAY26	100.266.00340.0000.040	Communication	\$0.00
52599	05/28/2026	1410	AT&T	843M404120703-MAY26	100.266.00340.0000.042	Communication	\$0.00
52599	05/28/2026	1410	AT&T	843M404120703-MAY26	100.266.00340.0000.044	Communication	\$0.00
52599	05/28/2026	1410	AT&T	843M404120703-MAY26	100.266.00340.0000.047	Communication	\$0.00
52599	05/28/2026	1410	AT&T	843M404120703-MAY26	100.266.00340.0000.048	Communication	\$0.00
52599	05/28/2026	1410	AT&T	843M404120703-MAY26	100.266.00340.0000.049	Communication	\$0.00
52599	05/28/2026	1410	AT&T	843M404120703-MAY26	100.266.00340.0000.051	Communication	\$0.00
52599	05/28/2026	1410	AT&T	843M404120703-MAY26	100.266.00340.0000.053	Communication	\$0.00
52599	05/28/2026	1410	AT&T	843M404120703-MAY26	100.266.00340.0000.054	Communication	\$0.00
52599	05/28/2026	1410	AT&T	843M404120703-MAY26	100.266.00340.0000.055	Communication	\$0.00
52599	05/28/2026	1410	AT&T	843M404120703-MAY26	100.266.00340.0000.057	Communication	\$0.00
52599	05/28/2026	1410	AT&T	843M404120703-MAY26	100.266.00340.0000.058	Communication	\$0.00
52599	05/28/2026	1410	AT&T	843M404120703-MAY26	100.266.00340.0000.059	Communication	\$0.00
52599	05/28/2026	1410	AT&T	843M404120703-MAY26	100.266.00340.0000.995	Communication	\$0.00
52599	05/28/2026	1410	AT&T	843M404120703-MAY26	100.266.00340.0000.996	Communication	\$0.00
52599	05/28/2026	1410	AT&T	843M404120703-MAY26	100.266.00340.0000.997	Communication	\$0.00
Check Total:							\$8,857.26
52600	05/28/2026	1410	Barnes & Noble, Inc.	4728386	201.221.00410.2025.000	Supplies	\$8,262.00
52600	05/28/2026	1410	Barnes & Noble, Inc.	4732476	267.224.00410.2025.000	Supplies	\$3,231.90
Check Total:							\$11,493.90
52601	05/28/2026	1410	Beach Cove Resort	3JGTHXDTJ/AlysPelzer	100.233.00332.0000.034	Travel	\$0.00
52601	05/28/2026	1410	Beach Cove Resort	3JGTHXDTJ/AlysPelzer	100.233.00332.0000.034	Travel	\$853.44
52601	05/28/2026	1410	Beach Cove Resort	6CFS28M2G/AletBryant	100.233.00332.0000.034	Travel	\$0.00
52601	05/28/2026	1410	Beach Cove Resort	6CFS28M2G/AletBryant	100.233.00332.0000.034	Travel	\$853.44
Check Total:							\$1,706.88
52602	05/28/2026	1410	Blick Art Materials	7990195	251.175.00410.0000.000	Supplies	\$28.25
52602	05/28/2026	1410	Blick Art Materials	7990195	251.175.00410.0000.000	Supplies	\$106.99
52602	05/28/2026	1410	Blick Art Materials	7990195	251.175.00410.0000.000	Supplies	\$17.30
52602	05/28/2026	1410	Blick Art Materials	7990195	251.175.00410.0000.000	Supplies	\$132.47
52602	05/28/2026	1410	Blick Art Materials	7990195	251.175.00410.0000.000	Supplies	\$39.54
52602	05/28/2026	1410	Blick Art Materials	7990195	251.175.00410.0000.000	Supplies	\$232.81

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52602	05/28/2026	1410	Blick Art Materials	7990195	251.175.00410.0000.000	Supplies	\$52.75
52602	05/28/2026	1410	Blick Art Materials	7990195	251.175.00410.0000.000	Supplies	\$49.90
52602	05/28/2026	1410	Blick Art Materials	7990195	251.175.00410.0000.000	Supplies	\$40.25
52602	05/28/2026	1410	Blick Art Materials	7990195	251.175.00410.0000.000	Supplies	\$13.90
52602	05/28/2026	1410	Blick Art Materials	7990195	251.175.00410.0000.000	Supplies	\$16.03
52602	05/28/2026	1410	Blick Art Materials	7990195	251.175.00410.0000.000	Supplies	\$32.08
52602	05/28/2026	1410	Blick Art Materials	7990195	251.175.00410.0000.000	Supplies	\$31.22
52602	05/28/2026	1410	Blick Art Materials	7990195	251.175.00410.0000.000	Supplies	\$32.08
52602	05/28/2026	1410	Blick Art Materials	7990195	251.175.00410.0000.000	Supplies	\$32.08
Check Total:							\$857.65
52604	05/28/2026	1410	Bsn Sports Inc	934215260	724.271.00410.0701.024	Supplies	\$701.93
Check Total:							\$701.93
52605	05/28/2026	1410	Chick-Fil-A Orangeburg	1129814	100.221.00399.0ESC.000	Catering and Miscellaneous Purchased Services	\$564.40
Check Total:							\$564.40
52606	05/28/2026	1410	County Line	5-14-2026-1	600.256.00399.0000.000	Catering and Miscellaneous Purchased Services	\$2,940.92
52606	05/28/2026	1410	County Line	5-14-2026-1	600.256.00399.0000.000	Catering and Miscellaneous Purchased Services	\$80.25
52606	05/28/2026	1410	County Line	5-14-2026-1	600.256.00399.0000.000	Catering and Miscellaneous Purchased Services	\$428.00
Check Total:							\$3,449.17
52607	05/28/2026	1410	CPI	NAIN-226573	803.224.00332.0000.000	Travel	\$2,499.00
Check Total:							\$2,499.00
52608	05/28/2026	1410	Creative Competitions, Inc.	INV-275	100.141.00660.0000.000	Pupil Activity	\$5,425.00
Check Total:							\$5,425.00
52610	05/28/2026	1410	Customink	87644492	749.273.00410.0731.049	Supplies	\$341.76
Check Total:							\$341.76
52611	05/28/2026	1410	Davis Septic Tank Service	C43644	100.254.00323.0000.000	Repairs/Maintenance	\$18,383.00
Check Total:							\$18,383.00
52612	05/28/2026	1410	Dennis R Cook	BookingFeeEHS25-26	724.271.00640.0701.024	Org Membership Dues	\$200.00
Check Total:							\$200.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52615	05/28/2026	1410	Dominion Energy	8210121618930 May 26	100.254.00470.0000.047	Energy	\$6,539.69
Check Total:							\$6,539.69
52616	05/28/2026	1410	Ecorie Schofield	05/12/2026-Schofield	100.258.00395.0000.000	Security/Other Prof/Tech Services	\$180.00
Check Total:							\$180.00
52618	05/28/2026	1410	Embassy Suites by Hilton Alexandria	53768631RobertHemby	329.223.00332.0000.000	Travel	\$1,222.37
Check Total:							\$1,222.37
52619	05/28/2026	1410	Embassy Suites North Charleston	92010461-WilliamsSte	207.224.00332.0000.996	Travel	\$1,492.84
Check Total:							\$1,492.84
52620	05/28/2026	1410	FADE Forever and a Day Entertainment	347	100.255.00399.0000.000	Catering and Miscellaneous Purchased Services	\$850.00
Check Total:							\$850.00
52621	05/28/2026	1410	Fast Mart Concession's	20260527	100.255.00399.0000.000	Catering and Miscellaneous Purchased Services	\$1,716.75
Check Total:							\$1,716.75
52622	05/28/2026	1410	Foreign Academic & Cultural Exchange Svc	6843	100.264.00311.0000.000	Instructional Services	\$7,221.64
52622	05/28/2026	1410	Foreign Academic & Cultural Exchange Svc	6843	830.264.00311.0000.000	Instructional Services	\$57,778.36
Check Total:							\$65,000.00
52623	05/28/2026	1410	Fun Express LLC -	74179333501	100.113.00410.0000.010	Supplies	\$32.82
52623	05/28/2026	1410	Fun Express LLC -	74179333501	100.113.00410.0000.010	Supplies	\$74.76
52623	05/28/2026	1410	Fun Express LLC -	74179333501	100.113.00410.0000.010	Supplies	\$29.90
52623	05/28/2026	1410	Fun Express LLC -	74179333501	100.113.00410.0000.010	Supplies	\$24.70
52623	05/28/2026	1410	Fun Express LLC -	74179333501	100.113.00410.0000.010	Supplies	\$40.45
52623	05/28/2026	1410	Fun Express LLC -	74179333501	100.113.00410.0000.010	Supplies	\$14.18
52623	05/28/2026	1410	Fun Express LLC -	74189802401	100.111.00410.0000.055	Supplies	\$38.48
52623	05/28/2026	1410	Fun Express LLC -	74189802401	100.111.00410.0000.055	Supplies	\$0.00
52623	05/28/2026	1410	Fun Express LLC -	74189802401	100.111.00410.0000.055	Supplies	\$0.00
52623	05/28/2026	1410	Fun Express LLC -	74189802401	100.111.00410.0000.055	Supplies	\$0.00
52623	05/28/2026	1410	Fun Express LLC -	74189802401	100.111.00410.0000.055	Supplies	\$0.00
Check Total:							\$255.29

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52624	05/28/2026	1410	Garden Gate Florist	1000012263	728.272.00410.0881.028	Supplies	\$192.60
52624	05/28/2026	1410	Garden Gate Florist	1000012278	739.272.00410.0949.039	Supplies	\$45.48
Check Total:							\$238.08
52625	05/28/2026	1410	Gaylord Opryland Resort And Convention C	YP4GXPEJ-JohnsonTher	207.224.00332.0000.996	Travel	\$844.00
Check Total:							\$844.00
52626	05/28/2026	1410	Grainger	9902981282	100.115.00410.0000.996	Supplies	\$3,686.23
Check Total:							\$3,686.23
52627	05/28/2026	1410	Herald	AR215292	100.252.00323.0000.000	Repairs/Maintenance	\$2,074.94
52627	05/28/2026	1410	Herald	AR215292	100.252.00323.0000.000	Repairs/Maintenance	\$0.00
52627	05/28/2026	1410	Herald	AR215292	100.252.00323.0000.000	Repairs/Maintenance	\$0.00
Check Total:							\$2,074.94
52628	05/28/2026	1410	Holiday Inn Express & Suites Newberry	23485452-PaulingNata	329.224.00332.0000.997	Travel	\$1,138.86
52628	05/28/2026	1410	Holiday Inn Express & Suites Newberry	25567763-McConnellMa	329.224.00332.0000.997	Travel	\$1,307.59
52628	05/28/2026	1410	Holiday Inn Express & Suites Newberry	85972641-WinklerStep	329.224.00332.0000.997	Travel	\$814.09
52628	05/28/2026	1410	Holiday Inn Express & Suites Newberry	89434616-MekolonDian	329.224.00332.0000.997	Travel	\$1,307.59
Check Total:							\$4,568.13
52629	05/28/2026	1410	Hop's Tours	005217-R	207.271.00660.0000.996	Pupil Activity	\$270.55
52629	05/28/2026	1410	Hop's Tours	005217-R	329.271.00660.0000.996	Pupil Activity	\$5,129.45
Check Total:							\$5,400.00
52631	05/28/2026	1410	ITES International Teacher Exchange Serv	51533	830.264.00311.0000.000	Instructional Services	\$12,750.00
52631	05/28/2026	1410	ITES International Teacher Exchange Serv	51533	830.264.00311.0000.000	Instructional Services	\$3,000.00
Check Total:							\$15,750.00
52634	05/28/2026	1410	Justin Barnett	05/12/2026-BarnettJu	100.258.00395.0000.000	Security/Other Prof/Tech Services	\$180.00
Check Total:							\$180.00
52635	05/28/2026	1410	Kelly Services Inc	5616815062	100.111.00311.KELL.026	Instructional Services	\$2,921.37
52635	05/28/2026	1410	Kelly Services Inc	5616815062	100.111.00311.KELL.040	Instructional Services	\$1,764.78
52635	05/28/2026	1410	Kelly Services Inc	5616815062	100.112.00311.KELL.012	Instructional Services	\$844.66

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52635	05/28/2026	1410	Kelly Services Inc	5616815062	100.112.00311.KELL.039	Instructional Services	\$79.43
52635	05/28/2026	1410	Kelly Services Inc	5616815062	100.112.00311.KELL.044	Instructional Services	\$912.43
52635	05/28/2026	1410	Kelly Services Inc	5616815062	100.112.00311.KELL.051	Instructional Services	\$616.54
52635	05/28/2026	1410	Kelly Services Inc	5616815062	100.112.00311.KELL.057	Instructional Services	\$1,269.59
52635	05/28/2026	1410	Kelly Services Inc	5616815062	100.112.00311.KELL.059	Instructional Services	\$15,532.45
52635	05/28/2026	1410	Kelly Services Inc	5616815062	100.113.00311.KELL.025	Instructional Services	\$4,965.65
52635	05/28/2026	1410	Kelly Services Inc	5616815062	100.113.00311.KELL.026	Instructional Services	\$2,893.23
52635	05/28/2026	1410	Kelly Services Inc	5616815062	100.113.00311.KELL.034	Instructional Services	\$1,912.64
52635	05/28/2026	1410	Kelly Services Inc	5616815062	100.113.00311.KELL.036	Instructional Services	\$1,815.94
52635	05/28/2026	1410	Kelly Services Inc	5616815062	100.113.00311.KELL.037	Instructional Services	\$5,740.36
52635	05/28/2026	1410	Kelly Services Inc	5616815062	100.113.00311.KELL.039	Instructional Services	\$1,119.28
52635	05/28/2026	1410	Kelly Services Inc	5616815062	100.113.00311.KELL.047	Instructional Services	\$1,106.30
52635	05/28/2026	1410	Kelly Services Inc	5616815062	100.113.00311.KELL.053	Instructional Services	\$2,066.16
52635	05/28/2026	1410	Kelly Services Inc	5616815062	100.113.00311.KELL.055	Instructional Services	\$1,094.77
52635	05/28/2026	1410	Kelly Services Inc	5616815062	100.113.00311.KELL.058	Instructional Services	\$191.26
52635	05/28/2026	1410	Kelly Services Inc	5616815062	100.113.00311.KELL.059	Instructional Services	\$4,092.03
52635	05/28/2026	1410	Kelly Services Inc	5616815062	100.114.00311.KELL.010	Instructional Services	\$796.48
52635	05/28/2026	1410	Kelly Services Inc	5616815062	100.114.00311.KELL.024	Instructional Services	\$2,983.76
52635	05/28/2026	1410	Kelly Services Inc	5616815062	100.114.00311.KELL.024	Instructional Services	\$768.97
52635	05/28/2026	1410	Kelly Services Inc	5616815062	100.114.00311.KELL.028	Instructional Services	\$3,624.47
52635	05/28/2026	1410	Kelly Services Inc	5616815062	100.114.00311.KELL.042	Instructional Services	\$438.85
52635	05/28/2026	1410	Kelly Services Inc	5616815062	100.114.00311.KELL.048	Instructional Services	\$2,577.47
52635	05/28/2026	1410	Kelly Services Inc	5616815062	100.114.00311.KELL.049	Instructional Services	\$446.71
52635	05/28/2026	1410	Kelly Services Inc	5616815062	100.115.00311.KELL.995	Instructional Services	\$208.29
52635	05/28/2026	1410	Kelly Services Inc	5616815062	100.127.00311.KELL.024	Instructional Services	\$484.70
52635	05/28/2026	1410	Kelly Services Inc	5616815062	100.147.00311.KELL.034	Instructional Services	\$1,137.40
52635	05/28/2026	1410	Kelly Services Inc	5616815062	100.147.00311.KELL.040	Instructional Services	\$502.87
52635	05/28/2026	1410	Kelly Services Inc	5616815062	100.149.00311.KELL.996	Instructional Services	\$294.75
52635	05/28/2026	1410	Kelly Services Inc	5616815062	100.222.00311.KELL.059	Instructional Services	\$5,774.06

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52635	05/28/2026	1410	Kelly Services Inc	5616815062	100.254.00399.KELL.000	Catering and Miscellaneous Purchased Services	\$405.40
52635	05/28/2026	1410	Kelly Services Inc	5616815062	600.256.00399.KELL.028	Catering and Miscellaneous Purchased Services	\$378.35
52635	05/28/2026	1410	Kelly Services Inc	5616815062	600.256.00399.KELL.040	Catering and Miscellaneous Purchased Services	\$702.65
52635	05/28/2026	1410	Kelly Services Inc	5616815062	600.256.00399.KELL.047	Catering and Miscellaneous Purchased Services	\$285.71
52635	05/28/2026	1410	Kelly Services Inc	5616815062	600.256.00399.KELL.049	Catering and Miscellaneous Purchased Services	\$61.83
52635	05/28/2026	1410	Kelly Services Inc	5616815062	600.256.00399.KELL.053	Catering and Miscellaneous Purchased Services	\$188.82
52635	05/28/2026	1410	Kelly Services Inc	5616815062	600.256.00399.KELL.054	Catering and Miscellaneous Purchased Services	\$378.35
52635	05/28/2026	1410	Kelly Services Inc	5616815062	600.256.00399.KELL.057	Catering and Miscellaneous Purchased Services	\$62.16
Check Total:							\$73,440.92
52636	05/28/2026	1410	Lakeshore Learning Materials	93630045	224.175.00410.2630.034	Supplies	\$47.76
52636	05/28/2026	1410	Lakeshore Learning Materials	93630045	224.175.00410.2630.034	Supplies	\$9.74
52636	05/28/2026	1410	Lakeshore Learning Materials	93630045	224.175.00410.2630.034	Supplies	\$9.74
52636	05/28/2026	1410	Lakeshore Learning Materials	93630045	224.175.00410.2630.034	Supplies	\$8.73
52636	05/28/2026	1410	Lakeshore Learning Materials	93630045	224.175.00410.2630.034	Supplies	\$22.84
52636	05/28/2026	1410	Lakeshore Learning Materials	93630045	224.175.00410.2630.034	Supplies	\$142.29
52636	05/28/2026	1410	Lakeshore Learning Materials	93630045	224.175.00410.2630.034	Supplies	\$142.29
52636	05/28/2026	1410	Lakeshore Learning Materials	93630045	224.175.00410.2630.034	Supplies	\$142.29
52636	05/28/2026	1410	Lakeshore Learning Materials	93630045	224.175.00410.2630.034	Supplies	\$81.28
52636	05/28/2026	1410	Lakeshore Learning Materials	93630045	224.175.00410.2630.034	Supplies	\$40.65
52636	05/28/2026	1410	Lakeshore Learning Materials	93630045	224.175.00410.2630.034	Supplies	\$152.44
52636	05/28/2026	1410	Lakeshore Learning Materials	93630045	224.175.00410.2630.034	Supplies	\$43.70
52636	05/28/2026	1410	Lakeshore Learning Materials	93630045	224.175.00410.2630.034	Supplies	\$120.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52636	05/28/2026	1410	Lakeshore Learning Materials	93630045	224.175.00410.2630.034	Supplies	\$120.96
52636	05/28/2026	1410	Lakeshore Learning Materials	93630045	224.175.00410.2630.034	Supplies	\$40.65
52636	05/28/2026	1410	Lakeshore Learning Materials	93630045	224.175.00410.2630.034	Supplies	\$0.00
52636	05/28/2026	1410	Lakeshore Learning Materials	93630045	224.175.00410.2630.034	Supplies	\$233.66
52636	05/28/2026	1410	Lakeshore Learning Materials	93630045	224.175.00410.2630.034	Supplies	\$30.48
52636	05/28/2026	1410	Lakeshore Learning Materials	93630045	224.175.00410.2630.034	Supplies	\$34.54
52636	05/28/2026	1410	Lakeshore Learning Materials	93630045	224.175.00410.2630.034	Supplies	\$79.27
52636	05/28/2026	1410	Lakeshore Learning Materials	93630045	224.175.00410.2630.034	Supplies	\$302.92
52636	05/28/2026	1410	Lakeshore Learning Materials	93630045	224.175.00410.2630.034	Supplies	\$24.34
52636	05/28/2026	1410	Lakeshore Learning Materials	93630045	224.175.00410.2630.034	Supplies	\$95.53
52636	05/28/2026	1410	Lakeshore Learning Materials	93630045	224.175.00410.2630.034	Supplies	\$29.21
52636	05/28/2026	1410	Lakeshore Learning Materials	93630045	224.175.00410.2630.034	Supplies	\$95.53
52636	05/28/2026	1410	Lakeshore Learning Materials	93630045	224.175.00410.2630.034	Supplies	\$4.87
52636	05/28/2026	1410	Lakeshore Learning Materials	93630045	224.175.00410.2630.034	Supplies	\$181.95
52636	05/28/2026	1410	Lakeshore Learning Materials	93630045	224.175.00410.2630.034	Supplies	\$395.42
52636	05/28/2026	1410	Lakeshore Learning Materials	93630045	224.175.00410.2630.034	Supplies	\$241.93
52636	05/28/2026	1410	Lakeshore Learning Materials	93630045	224.175.00410.2630.034	Supplies	\$0.00
52636	05/28/2026	1410	Lakeshore Learning Materials	93630045	224.175.00410.2630.034	Supplies	\$181.95
52636	05/28/2026	1410	Lakeshore Learning Materials	93630045	224.175.00410.2630.034	Supplies	\$18.24
52636	05/28/2026	1410	Lakeshore Learning Materials	93630045	224.175.00410.2630.034	Supplies	\$13.71
52636	05/28/2026	1410	Lakeshore Learning Materials	93630045	224.175.00410.2630.034	Supplies	\$71.14
52636	05/28/2026	1410	Lakeshore Learning Materials	93630045	224.175.00410.2630.034	Supplies	\$50.81
52636	05/28/2026	1410	Lakeshore Learning Materials	93630045	224.175.00410.2630.034	Supplies	\$142.29
52636	05/28/2026	1410	Lakeshore Learning Materials	93630045	224.175.00410.2630.034	Supplies	\$143.29
52636	05/28/2026	1410	Lakeshore Learning Materials	93630045	224.175.00410.2630.034	Supplies	\$143.29
52636	05/28/2026	1410	Lakeshore Learning Materials	93630045	224.175.00410.2630.034	Supplies	\$0.00
52636	05/28/2026	1410	Lakeshore Learning Materials	93630045	224.175.00410.2630.034	Supplies	\$9.14
52636	05/28/2026	1410	Lakeshore Learning Materials	93630045	224.175.00410.2630.034	Supplies	\$162.60
52636	05/28/2026	1410	Lakeshore Learning Materials	93630045	224.175.00410.2630.034	Supplies	\$302.92
52636	05/28/2026	1410	Lakeshore Learning Materials	93630045	224.175.00410.2630.034	Supplies	\$170.33

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52636	05/28/2026	1410	Lakeshore Learning Materials	93630045	224.175.00410.2630.034	Supplies	\$454.38
52636	05/28/2026	1410	Lakeshore Learning Materials	93630045	224.175.00410.2630.034	Supplies	\$71.14
52636	05/28/2026	1410	Lakeshore Learning Materials	93630045	224.175.00410.2630.034	Supplies	\$101.63
52636	05/28/2026	1410	Lakeshore Learning Materials	93630045	224.175.00410.2630.034	Supplies	\$53.49
52636	05/28/2026	1410	Lakeshore Learning Materials	93630045	224.175.00410.2630.034	Supplies	\$81.30
52636	05/28/2026	1410	Lakeshore Learning Materials	93650730	850.113.00410.AT25.034	Ashley Thurman Supplies	\$25.40
52636	05/28/2026	1410	Lakeshore Learning Materials	93650730	850.113.00410.AT25.034	Ashley Thurman Supplies	\$40.65
52636	05/28/2026	1410	Lakeshore Learning Materials	93650730	850.113.00410.AT25.034	Ashley Thurman Supplies	\$0.00
52636	05/28/2026	1410	Lakeshore Learning Materials	93650732	850.112.00410.JS25.034	Jacqueline Shafer Supplies	\$0.00
52636	05/28/2026	1410	Lakeshore Learning Materials	93650732	850.112.00410.JS25.034	Jacqueline Shafer Supplies	\$12.19
52636	05/28/2026	1410	Lakeshore Learning Materials	93650732	850.112.00410.JS25.034	Jacqueline Shafer Supplies	\$50.81
52636	05/28/2026	1410	Lakeshore Learning Materials	93705754	100.222.00410.0000.051	Supplies	\$60.98
52636	05/28/2026	1410	Lakeshore Learning Materials	93705754	100.222.00410.0000.051	Supplies	\$59.91
Check Total:							\$5,297.56
52637	05/28/2026	1410	Lee Transport Equipment Inc	20097650	501.253.00323.0000.000	Repairs/Maintenance	\$5,553.16
Check Total:							\$5,553.16
52638	05/28/2026	1410	Lindas Awards And Gifts	46204	100.114.00410.0000.024	Supplies	\$719.82
52638	05/28/2026	1410	Lindas Awards And Gifts	46204	100.114.00410.0000.024	Supplies	\$319.98
52638	05/28/2026	1410	Lindas Awards And Gifts	46204	100.114.00410.0000.024	Supplies	\$109.98
52638	05/28/2026	1410	Lindas Awards And Gifts	46204	100.114.00410.0000.024	Supplies	\$139.98
52638	05/28/2026	1410	Lindas Awards And Gifts	46204	100.114.00410.0000.024	Supplies	\$336.82
52638	05/28/2026	1410	Lindas Awards And Gifts	46204	201.212.00410.0000.024	Supplies	\$1,993.67
52638	05/28/2026	1410	Lindas Awards And Gifts	46209	724.271.00410.0114.024	Supplies	\$141.14
52638	05/28/2026	1410	Lindas Awards And Gifts	46209	724.271.00410.0115.024	Supplies	\$243.84
52638	05/28/2026	1410	Lindas Awards And Gifts	46209	724.271.00410.0117.024	Supplies	\$243.84
52638	05/28/2026	1410	Lindas Awards And Gifts	46209	724.271.00410.0222.024	Supplies	\$147.60
52638	05/28/2026	1410	Lindas Awards And Gifts	46209	724.271.00410.0237.024	Fundraiser- Track	\$147.60
52638	05/28/2026	1410	Lindas Awards And Gifts	46209	724.271.00410.0703.024	Supplies	\$102.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52638	05/28/2026	1410	Lindas Awards And Gifts	C4555	100.113.00410.0000.042	Supplies	\$136.96
52638	05/28/2026	1410	Lindas Awards And Gifts	C4555	100.233.00410.0000.042	Supplies	\$235.38
52638	05/28/2026	1410	Lindas Awards And Gifts	C4555	742.271.00410.0896.042	Supplies	\$33.16
52638	05/28/2026	1410	Lindas Awards And Gifts	C4555	742.271.00410.0896.042	Supplies	\$33.16
52638	05/28/2026	1410	Lindas Awards And Gifts	C4555	742.271.00410.0896.042	Supplies	\$29.94
52638	05/28/2026	1410	Lindas Awards And Gifts	C4555	742.271.00410.0896.042	Supplies	\$25.66
Check Total:							\$5,141.23
52639	05/28/2026	1410	Luvinelda Guzman Morales	3/26/26BelindMorales	833.190.00690.0000.000	Master Mechanics Writing Competition	\$300.00
Check Total:							\$300.00
52640	05/28/2026	1410	Mascot Media	1211878	725.271.00410.0701.025	Supplies	\$315.00
Check Total:							\$315.00
52641	05/28/2026	1410	Mastercraft Renovation Systems LLC	ML6759	100.254.00323.0000.000	Repairs/Maintenance	\$11,909.00
Check Total:							\$11,909.00
52642	05/28/2026	1410	Medco Supply Company	IN100035234	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52642	05/28/2026	1410	Medco Supply Company	IN100035234	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$101.65
52642	05/28/2026	1410	Medco Supply Company	IN100035234	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52642	05/28/2026	1410	Medco Supply Company	IN100035234	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52642	05/28/2026	1410	Medco Supply Company	IN100035234	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52642	05/28/2026	1410	Medco Supply Company	IN100035234	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52642	05/28/2026	1410	Medco Supply Company	IN100035234	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52642	05/28/2026	1410	Medco Supply Company	IN100035234	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52642	05/28/2026	1410	Medco Supply Company	IN100035234	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

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☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52642	05/28/2026	1410	Medco Supply Company	IN100035234	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52642	05/28/2026	1410	Medco Supply Company	IN100035234	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52642	05/28/2026	1410	Medco Supply Company	IN100035234	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52642	05/28/2026	1410	Medco Supply Company	IN100035234	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52642	05/28/2026	1410	Medco Supply Company	IN100035234	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52642	05/28/2026	1410	Medco Supply Company	IN100035234	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52642	05/28/2026	1410	Medco Supply Company	IN100035234	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52642	05/28/2026	1410	Medco Supply Company	IN100035234	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52642	05/28/2026	1410	Medco Supply Company	IN100035234	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52642	05/28/2026	1410	Medco Supply Company	IN100035234	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$470.79
52642	05/28/2026	1410	Medco Supply Company	IN100035234	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52642	05/28/2026	1410	Medco Supply Company	IN100035234	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52642	05/28/2026	1410	Medco Supply Company	IN100035234	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52642	05/28/2026	1410	Medco Supply Company	IN100035234	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52642	05/28/2026	1410	Medco Supply Company	IN100035234	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52642	05/28/2026	1410	Medco Supply Company	IN100035234	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52642	05/28/2026	1410	Medco Supply Company	IN100035234	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52642	05/28/2026	1410	Medco Supply Company	IN100035234	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52642	05/28/2026	1410	Medco Supply Company	IN100035234	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52642	05/28/2026	1410	Medco Supply Company	IN100035234	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52642	05/28/2026	1410	Medco Supply Company	IN100035234	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52642	05/28/2026	1410	Medco Supply Company	IN100035234	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52642	05/28/2026	1410	Medco Supply Company	IN100035236	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$90.85
52642	05/28/2026	1410	Medco Supply Company	IN100035236	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52642	05/28/2026	1410	Medco Supply Company	IN100035236	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52642	05/28/2026	1410	Medco Supply Company	IN100035236	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52642	05/28/2026	1410	Medco Supply Company	IN100035236	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52642	05/28/2026	1410	Medco Supply Company	IN100035236	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52642	05/28/2026	1410	Medco Supply Company	IN100035236	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52642	05/28/2026	1410	Medco Supply Company	IN100035236	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52642	05/28/2026	1410	Medco Supply Company	IN100035236	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52642	05/28/2026	1410	Medco Supply Company	IN100035236	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52642	05/28/2026	1410	Medco Supply Company	IN100035236	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52642	05/28/2026	1410	Medco Supply Company	IN100035236	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52642	05/28/2026	1410	Medco Supply Company	IN100035236	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52642	05/28/2026	1410	Medco Supply Company	IN100035236	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52642	05/28/2026	1410	Medco Supply Company	IN100035236	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52642	05/28/2026	1410	Medco Supply Company	IN100035236	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52642	05/28/2026	1410	Medco Supply Company	IN100035236	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52642	05/28/2026	1410	Medco Supply Company	IN100035236	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52642	05/28/2026	1410	Medco Supply Company	IN100035236	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52642	05/28/2026	1410	Medco Supply Company	IN100035236	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52642	05/28/2026	1410	Medco Supply Company	IN100035236	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52642	05/28/2026	1410	Medco Supply Company	IN100035236	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52642	05/28/2026	1410	Medco Supply Company	IN100035236	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52642	05/28/2026	1410	Medco Supply Company	IN100035236	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52642	05/28/2026	1410	Medco Supply Company	IN100035236	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52642	05/28/2026	1410	Medco Supply Company	IN100035236	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52642	05/28/2026	1410	Medco Supply Company	IN100035236	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52642	05/28/2026	1410	Medco Supply Company	IN100035236	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
52642	05/28/2026	1410	Medco Supply Company	IN100035236	892.271.00410.2OTR.000	FY26 Athletic Safety Equipment – Helmets	\$0.00
Check Total:							\$663.29
52643	05/28/2026	1410	Michael Anthony Raysor	5/19/2026OCSD	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
52643	05/28/2026	1410	Michael Anthony Raysor	5/19/2026OCSD	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
52643	05/28/2026	1410	Michael Anthony Raysor	5/19/2026OCSD	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$240.00
52643	05/28/2026	1410	Michael Anthony Raysor	5/19/2026OCSD	100.266.00399.0000.000	Catering and Miscellaneous Purchased Services	\$0.00
Check Total:							\$240.00
52644	05/28/2026	1410	NCS Pearson Inc	31513711	100.111.00410.0000.026	Supplies	\$292.80
52644	05/28/2026	1410	NCS Pearson Inc	31513711	100.112.00410.0000.026	Supplies	\$39.29
Check Total:							\$332.09
52645	05/28/2026	1410	Northeast Trophies	118551	100.264.00410.0000.000	Supplies	\$46.11
52645	05/28/2026	1410	Northeast Trophies	118551	302.224.00410.0000.000	Supplies	\$0.00
52645	05/28/2026	1410	Northeast Trophies	118551	302.224.00410.0000.000	Supplies	\$0.00
52645	05/28/2026	1410	Northeast Trophies	118666	100.264.00410.0000.000	Supplies	\$0.00
52645	05/28/2026	1410	Northeast Trophies	118666	302.224.00410.0000.000	Supplies	\$54.06
52645	05/28/2026	1410	Northeast Trophies	118666	302.224.00410.0000.000	Supplies	\$41.09
Check Total:							\$141.26
52646	05/28/2026	1410	Orangeburg Civic Ballet	03/26/2026-WES	740.271.00660.0818.040	Pupil Activity	\$130.00
52646	05/28/2026	1410	Orangeburg Civic Ballet	03/26/2026-WES	740.271.00660.0818.040	Pupil Activity	\$0.00
52646	05/28/2026	1410	Orangeburg Civic Ballet	03/26/2026-WES	740.271.00660.0818.040	Pupil Activity	\$30.00
Check Total:							\$160.00
52647	05/28/2026	1410	Orangeburg County -	1394	100.221.00325.0000.000	Rentals	\$975.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52647	05/28/2026	1410	Orangeburg County -	1400	600.256.00325.0000.000	Rentals	\$975.00
Check Total:							\$1,950.00
52649	05/28/2026	1410	Perfect Gaming	000312	740.271.00399.0955.040	Donations	\$425.00
Check Total:							\$425.00
52650	05/28/2026	1410	Picture Me Perfect/360	1260414112	751.271.00399.0866.051	Fundraiser-School T-Shirts	\$150.00
Check Total:							\$150.00
52651	05/28/2026	1410	Pyle Solutions LLC	4965	100.254.00410.0000.000	Supplies	\$3,517.80
Check Total:							\$3,517.80
52652	05/28/2026	1410	QUICK PANTRY #4	5-26-2026	600.256.00491.0000.000	Vehicle Supplies & Materials	\$60.00
52652	05/28/2026	1410	QUICK PANTRY #4	5-27-2026	600.256.00491.0000.000	Vehicle Supplies & Materials	\$40.43
Check Total:							\$100.43
52654	05/28/2026	1410	Razor Photography	1610	100.114.00399.0000.010	Catering and Miscellaneous Purchased Services	\$1,600.00
52654	05/28/2026	1410	Razor Photography	1610	100.114.00399.0000.010	Catering and Miscellaneous Purchased Services	(\$100.00)
Check Total:							\$1,500.00
52655	05/28/2026	1410	Really Good Stuff LLC	9137797	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$47.70
52655	05/28/2026	1410	Really Good Stuff LLC	9137797	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$103.56
52655	05/28/2026	1410	Really Good Stuff LLC	9137797	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$102.69
52655	05/28/2026	1410	Really Good Stuff LLC	9137797	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$70.59
52655	05/28/2026	1410	Really Good Stuff LLC	9137797	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$42.78
52655	05/28/2026	1410	Really Good Stuff LLC	9137797	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$32.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52655	05/28/2026	1410	Really Good Stuff LLC	9137797	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$105.90
52655	05/28/2026	1410	Really Good Stuff LLC	9137797	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$0.00
Check Total:							\$505.30
52657	05/28/2026	1410	Rise A Modern Balloon Company	05/20/2026-BHS	100.113.00410.0000.049	Supplies	\$150.00
52657	05/28/2026	1410	Rise A Modern Balloon Company	05/20/2026-BHS	100.113.00410.0000.049	Supplies	\$250.00
Check Total:							\$400.00
52658	05/28/2026	1410	Royale Palms Condominiums	3368304519-Washingto	100.254.00380.0000.000	Head Of Organizational Unit Travel	\$1,042.47
Check Total:							\$1,042.47
52659	05/28/2026	1410	Sam Tell and Son Inc	944842	600.256.00410.0000.000	Supplies	\$258.94
52659	05/28/2026	1410	Sam Tell and Son Inc	944842	600.256.00410.0000.000	Supplies	\$616.96
52659	05/28/2026	1410	Sam Tell and Son Inc	944842	600.256.00410.0000.026	Supplies	\$295.90
52659	05/28/2026	1410	Sam Tell and Son Inc	944842	600.256.00410.0000.026	Supplies	\$402.79
52659	05/28/2026	1410	Sam Tell and Son Inc	944842	600.256.00410.0000.053	Supplies	\$402.79
52659	05/28/2026	1410	Sam Tell and Son Inc	944842	600.256.00410.0000.053	Supplies	\$295.90
Check Total:							\$2,273.28
52660	05/28/2026	1410	Sarah Smith	3/26/26RyanCannon	833.190.00690.0000.000	Master Mechanics Writing Competition	\$300.00
Check Total:							\$300.00
52661	05/28/2026	1410	SC Assoc Of School Admin SCASA	12468	207.224.00332.0000.995	Travel	\$125.00
52661	05/28/2026	1410	SC Assoc Of School Admin SCASA	12589	201.224.00332.0000.048	Travel	\$395.00
52661	05/28/2026	1410	SC Assoc Of School Admin SCASA	12590	201.224.00332.0000.048	Travel	\$395.00
Check Total:							\$915.00
52662	05/28/2026	1410	SC Dept Of Education Transportation	W-71	100.271.00660.0000.054	Pupil Activity	\$374.48
Check Total:							\$374.48
52663	05/28/2026	1410	SC Early Childhood Assoc SCECA	07632	341.147.00332.0000.012	Travel	\$0.00
52663	05/28/2026	1410	SC Early Childhood Assoc SCECA	07632	341.147.00332.0000.012	Travel	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52663	05/28/2026	1410	SC Early Childhood Assoc SCECA	07632	341.147.00332.0000.012	Travel	\$125.00
52663	05/28/2026	1410	SC Early Childhood Assoc SCECA	07650	100.233.00640.0000.055	Org Membership Dues	\$50.00
Check Total:							\$175.00
52664	05/28/2026	1410	SC Odyssey of the Mind	3/18/2026OCSD	100.141.00660.0000.000	Pupil Activity	\$585.00
Check Total:							\$585.00
52665	05/28/2026	1410	Employee Vendor	06/01-06/2026-Meals	796.271.00660.0833.996	Pupil Activity	\$2,550.00
Check Total:							\$2,550.00
52666	05/28/2026	1410	Seafood and Sons	0001	100.114.00399.0000.048	Catering and Miscellaneous Purchased Services	\$1,635.00
Check Total:							\$1,635.00
52668	05/28/2026	1410	Shuman Foods	1-366138	710.271.00410.0935.010	Class of 2028	\$168.62
52668	05/28/2026	1410	Shuman Foods	1-366138	710.271.00490.0935.010	Class of 2028	\$473.34
52668	05/28/2026	1410	Shuman Foods	1-366177	749.271.00410.0701.049	Supplies	\$5.96
52668	05/28/2026	1410	Shuman Foods	1-366177	749.271.00410.0701.049	Supplies	\$6.75
52668	05/28/2026	1410	Shuman Foods	1-366177	749.271.00490.0701.049	Food Supplies & Materials	\$5.49
52668	05/28/2026	1410	Shuman Foods	1-366177	749.271.00490.0701.049	Food Supplies & Materials	\$9.99
52668	05/28/2026	1410	Shuman Foods	1-366177	749.271.00490.0701.049	Food Supplies & Materials	\$37.98
52668	05/28/2026	1410	Shuman Foods	1-366177	749.271.00490.0701.049	Food Supplies & Materials	\$21.98
52668	05/28/2026	1410	Shuman Foods	1-366177	749.271.00490.0701.049	Food Supplies & Materials	\$17.18
Check Total:							\$747.29
52669	05/28/2026	1410	South Carolina Department of Education	Reg26PatriciaSalley	100.175.00332.BTBA.000	Travel	\$350.00
Check Total:							\$350.00
52670	05/28/2026	1410	Southeast Restaurants Corp	00136761180001	201.188.00490.0000.012	Food Supplies & Materials	\$185.11
52670	05/28/2026	1410	Southeast Restaurants Corp	00136761180001	201.188.00490.0000.012	Food Supplies & Materials	\$185.11
52670	05/28/2026	1410	Southeast Restaurants Corp	00136761180001	201.188.00490.0000.012	Food Supplies & Materials	\$185.11
52670	05/28/2026	1410	Southeast Restaurants Corp	00136761180001	201.188.00490.0000.012	Food Supplies & Materials	\$277.76
52670	05/28/2026	1410	Southeast Restaurants Corp	00136761180001	201.188.00490.0000.012	Food Supplies & Materials	\$81.70
52670	05/28/2026	1410	Southeast Restaurants Corp	00136761180001	201.188.00490.0000.012	Food Supplies & Materials	\$0.01
52670	05/28/2026	1410	Southeast Restaurants Corp	0136761390001	100.113.00490.0000.053	Food Supplies & Materials	\$160.34
52670	05/28/2026	1410	Southeast Restaurants Corp	0136761390001	100.113.00490.0000.053	Food Supplies & Materials	\$160.34
52670	05/28/2026	1410	Southeast Restaurants Corp	0136761390001	100.113.00490.0000.053	Food Supplies & Materials	\$5.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52670	05/28/2026	1410	Southeast Restaurants Corp	0136761410004	100.271.00490.0000.039	Food Supplies & Materials	\$43.55
52670	05/28/2026	1410	Southeast Restaurants Corp	0136761410004	100.271.00490.0000.039	Food Supplies & Materials	\$32.67
Check Total:							\$1,317.69
52671	05/28/2026	1410	Staples Business Advantage	6047734129	201.224.00410.2025.036	Supplies	\$12.33
52671	05/28/2026	1410	Staples Business Advantage	6047734129	201.224.00410.2025.036	Supplies	\$12.33
52671	05/28/2026	1410	Staples Business Advantage	6047734129	201.224.00410.2025.036	Supplies	\$7.41
52671	05/28/2026	1410	Staples Business Advantage	6047734129	201.224.00410.2025.036	Supplies	\$16.48
52671	05/28/2026	1410	Staples Business Advantage	6047734129	201.224.00410.2025.036	Supplies	\$22.71
52671	05/28/2026	1410	Staples Business Advantage	6047734129	201.224.00410.2025.036	Supplies	\$22.71
52671	05/28/2026	1410	Staples Business Advantage	6047734129	201.224.00410.2025.036	Supplies	\$22.71
52671	05/28/2026	1410	Staples Business Advantage	6047734129	201.224.00410.2025.036	Supplies	\$47.08
52671	05/28/2026	1410	Staples Business Advantage	6047734129	201.224.00410.2025.036	Supplies	\$12.95
52671	05/28/2026	1410	Staples Business Advantage	6047734129	201.224.00410.2025.036	Supplies	\$23.75
52671	05/28/2026	1410	Staples Business Advantage	6047734129	201.224.00410.2025.036	Supplies	\$2.80
52671	05/28/2026	1410	Staples Business Advantage	6047734129	201.224.00410.2025.036	Supplies	\$17.70
52671	05/28/2026	1410	Staples Business Advantage	6047734129	201.224.00410.2025.036	Supplies	\$44.36
52671	05/28/2026	1410	Staples Business Advantage	6047734129	201.224.00410.2025.036	Supplies	\$316.61
52671	05/28/2026	1410	Staples Business Advantage	6047734129	201.224.00410.2025.036	Supplies	\$128.53
52671	05/28/2026	1410	Staples Business Advantage	6047734129	201.224.00410.2025.036	Supplies	\$34.63
52671	05/28/2026	1410	Staples Business Advantage	6047734129	201.224.00410.2025.036	Supplies	\$32.95
52671	05/28/2026	1410	Staples Business Advantage	6047734129	201.224.00410.2025.036	Supplies	\$32.95
52671	05/28/2026	1410	Staples Business Advantage	6047734129	201.224.00410.2025.036	Supplies	\$32.95
52671	05/28/2026	1410	Staples Business Advantage	6047734129	201.224.00410.2025.036	Supplies	\$12.60
52671	05/28/2026	1410	Staples Business Advantage	6047734129	201.224.00410.2025.036	Supplies	\$82.09
52671	05/28/2026	1410	Staples Business Advantage	6047734129	881.271.00410.0000.036	Supplies	\$83.18
52671	05/28/2026	1410	Staples Business Advantage	6063822160	201.224.00410.2025.036	Supplies	(\$22.71)
Check Total:							\$1,032.05
52672	05/28/2026	1410	Subway John C Calhoun Drive	1/A-445959	100.262.00490.0000.000	Food Supplies & Materials	\$1,174.41
52672	05/28/2026	1410	Subway John C Calhoun Drive	1/A-445959	100.262.00490.0000.000	Food Supplies & Materials	\$126.80
52672	05/28/2026	1410	Subway John C Calhoun Drive	1/A-445959	100.262.00490.0000.000	Food Supplies & Materials	\$239.15

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52672	05/28/2026	1410	Subway John C Calhoun Drive	1/A-445959	100.262.00490.0000.000	Food Supplies & Materials	\$415.69
Check Total:							\$1,956.05
52674	05/28/2026	1410	Tia's Lab of Sweet Chemistry	001	749.271.00399.0300.049	Student Council	\$500.00
Check Total:							\$500.00
52675	05/28/2026	1410	Tri County Florist	5/23/2026-LMHS	100.233.00410.0000.048	Supplies	\$80.00
52675	05/28/2026	1410	Tri County Florist	5/23/2026-LMHS	100.233.00410.0000.048	Supplies	\$40.00
52675	05/28/2026	1410	Tri County Florist	5/23/2026-LMHS	100.233.00410.0000.048	Supplies	\$150.00
52675	05/28/2026	1410	Tri County Florist	5/23/2026-LMHS	100.233.00410.0000.048	Supplies	\$72.40
Check Total:							\$342.40
52676	05/28/2026	1410	Uline	206995892	832.175.00410.ELCG.000	Supplies	\$420.00
52676	05/28/2026	1410	Uline	206995892	832.175.00410.ELCG.000	Supplies	\$168.00
52676	05/28/2026	1410	Uline	206995892	832.390.00410.0033.012	Supplies	\$168.00
52676	05/28/2026	1410	Uline	206995892	832.390.00410.0033.012	Supplies	\$84.00
52676	05/28/2026	1410	Uline	206995892	832.390.00410.0033.012	Supplies	\$260.00
52676	05/28/2026	1410	Uline	206995892	832.390.00410.0033.012	Supplies	\$2,900.00
52676	05/28/2026	1410	Uline	206995892	832.390.00410.0033.012	Supplies	\$1,900.00
52676	05/28/2026	1410	Uline	206995892	832.390.00410.0033.012	Supplies	\$435.00
52676	05/28/2026	1410	Uline	206995892	832.390.00410.0033.012	Supplies	\$168.00
52676	05/28/2026	1410	Uline	206995892	832.390.00410.0033.012	Supplies	\$865.91
52676	05/28/2026	1410	Uline	206995892	832.390.00410.0033.012	Supplies	\$3.75
Check Total:							\$7,372.66
52677	05/28/2026	1410	Undying Xpressionz LLC	0126	100.114.00399.0000.028	Catering and Miscellaneous Purchased Services	\$750.00
Check Total:							\$750.00
52678	05/28/2026	1410	Unparalleled Creations Catering LLC	0000031820264	201.188.00399.0000.057	Catering and Miscellaneous Purchased Services	\$0.00
52678	05/28/2026	1410	Unparalleled Creations Catering LLC	0000031820264	201.188.00399.0000.057	Catering and Miscellaneous Purchased Services	\$120.00
Check Total:							\$120.00
52679	05/28/2026	1410	W & B Enterprises, Inc.	0019280	725.272.00410.0881.025	Supplies	\$180.83
52679	05/28/2026	1410	W & B Enterprises, Inc.	0019280	725.272.00410.0881.025	Supplies	\$306.02

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
52679	05/28/2026	1410	W & B Enterprises, Inc.	0019280	725.272.00410.0881.025	Supplies	\$224.70
52679	05/28/2026	1410	W & B Enterprises, Inc.	0019280	725.272.00410.0881.025	Supplies	\$51.36
52679	05/28/2026	1410	W & B Enterprises, Inc.	0019280	725.272.00410.0881.025	Supplies	\$19.26
52679	05/28/2026	1410	W & B Enterprises, Inc.	0019280	725.273.00410.0133.025	Supplies	\$41.73
52679	05/28/2026	1410	W & B Enterprises, Inc.	0019280	725.273.00410.0133.025	Supplies	\$125.19
Check Total:							\$949.09
52680	05/28/2026	1410	William J Mccord Adolescent Treatment	518	100.233.00399.0000.026	Catering and Miscellaneous Purchased Services	\$320.00
52680	05/28/2026	1410	William J Mccord Adolescent Treatment	518	100.233.00399.0000.026	Catering and Miscellaneous Purchased Services	\$480.00
52680	05/28/2026	1410	William J Mccord Adolescent Treatment	518	100.233.00399.0000.026	Catering and Miscellaneous Purchased Services	\$990.00
Check Total:							\$1,790.00
52681	05/28/2026	1410	World's Finest Chocolate Inc	91575162	749.273.00490.0731.049	Food Supplies & Materials	\$4,920.00
Check Total:							\$4,920.00
52682	05/28/2026	1410	You'Nique Affairs	01234	100.271.00410.DIST.048	Supplies	\$400.00
Check Total:							\$400.00
52683	05/28/2026	1410	Zeniahs' Catering LLC	540	100.233.00399.0000.048	Catering and Miscellaneous Purchased Services	\$2,250.00
Check Total:							\$2,250.00
52684	05/28/2026	1410	Zorn Consulting LLC	0526-040	100.254.00323.0000.000	Repairs/Maintenance	\$225.00
Check Total:							\$225.00
Bank Total:							\$1,840,778.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

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Voucher Range: -

Dollar Limit: \$100.00

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☐ **Print Employee Vendor Names**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$844,136.30				
201			\$134,139.69				
207			\$43,206.75				
210			\$595.00				
224			\$17,589.37				
251			\$2,310.88				
267			\$3,231.90				
271			\$12,277.95				
302			\$3,519.15				
328			\$3,790.75				
329			\$18,402.94				
341			\$125.00				
357			\$8,576.80				
395			\$10,788.03				
501			\$5,553.16				
515			\$22,885.50				
580			\$41,286.21				
600			\$233,483.51				
710			\$3,871.50				
724			\$8,533.32				
725			\$6,190.64				
726			\$4,785.45				
728			\$6,182.91				
734			\$4,467.51				
736			\$23.56				
737			\$900.00				
739			\$1,630.72				
740			\$691.64				
742			\$2,385.34				
747			\$435.99				
748			\$8,333.60				

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2026 - 05/31/2026

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
749			\$7,382.07				
751			\$6,560.10				
753			\$947.36				
755			\$245.00				
757			\$89.52				
758			\$9,246.40				
759			\$7,954.89				
796			\$3,881.90				
803			\$82,857.18				
805			\$540.00				
817			\$749.88				
830			\$73,528.36				
832			\$32,966.49				
833			\$3,200.00				
850			\$737.42				
860			\$0.00				
865			\$199.34				
867			\$1,511.33				
868			\$6,691.86				
881			\$2,254.10				
892			\$137,439.08				
896			\$2,768.09				
924			\$4,697.46				
Fund Totals:			\$1,840,778.90				

End of Report

Disbursements Grand Total: \$1,840,778.90